

Security	ISIN	Price	Yield	Quantity	Time
HGB 1 3/4 10/26/22	HU0000403266			150 000 000	15:07
HTB 07/31/19	HU0000522180			500 000 000	15:01
HGB 6 1/2 06/24/19	HU0000402433			400 000 000	14:59
HGB 2 10/30/19	HU0000403092			101 000 000	14:58
HTB 09/25/19	HU0000522255	99.827/891	0.270/170	500 000 000	14:35
HGB 2 10/30/19	HU0000403092			1 000 000	13:36
HGB 1 09/23/20	HU0000403258	100.849/948	0.480/420	240 000 000	12:51
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	98.572	1.1600	395 200 000	12:20
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	98.572	1.1600	4 000 000	12:18
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	98.572	1.1600	800 000	12:17
HTB 03/13/19	HU0000522362			730 000 000	12:12
HGB 3 10/27/38 38/A 38/A	HU0000403555	89.462	3.7659	200 000 000	11:45
HGB 0 1/2 04/21/21	HU0000403464	98.518/605	1.180/140	100 000 000	10:20
HTB 04/24/19	HU0000522032	99.965	0.150	17 000 000	9:38
HGB 2 1/2 10/27/21	HU0000403100			250 000	9:16
HGB 0 1/2 04/21/21	HU0000403464			250 000	9:10
HGB 5 1/2 06/24/25	HU0000402748			500 000	9:08
HGB 2 1/2 10/24/24	HU0000403571			500 000	9:06