

Security	ISIN	Price	Yield	Quantity	Time
HTB 02/27/19	HU0000521950	99.992	0.150	200 000 000	16:09:44.884
HTB 07/31/19	HU0000522180	99.893	0.220	300 000 000	16:07:40.196
HGB 7 1/2 11/12/20	HU0000402235	112.263/359	0.490/440	115 000 000	16:02:29.453
HTB 07/31/19	HU0000522180	99.903	0.200	300 000 000	13:42:49.106
HTB 0 05/15/19 3M	HU0000522453	99.995	0.0200	19 000 000	12:44:39.000
HTB 0 05/15/19 3M	HU0000522453	99.995	0.0200	1 000 000	12:43:29.000
HGB 0 1/2 04/21/21	HU0000403464	98.809	1.050	15 000 000	12:23:44.783
HTB 02/27/19	HU0000521950	99.994	0.150	50 000 000	12:18:20.826
HGB 0.13 06/23/21	HU0000402995	99.250/370	31.274/236	300 000 000	12:09:09.744
HGB 0.14 07/26/23	HU0000403456	97.900/150	47.012/354	300 000 000	12:02:44.091
HGB 3 10/27/27	HU0000403118	102.139	2.720	80 000 000	11:20:02.054
HTB 02/27/19	HU0000521950	99.991	0.150	100 000 000	11:11:48.579
HGB 6 11/24/23	HU0000402383			767 700 000	10:55:24.156
HGB 0 1/2 04/21/21	HU0000403464	98.745/809	1.080/050	200 000 000	10:27:54.243
HGB 7 1/2 11/12/20	HU0000402235	112.301/397	0.490/440	400 000 000	10:13:14.104
HGB 7 1/2 11/12/20	HU0000402235	112.282	0.480	15 000 000	09:42:22.595
HGB 0 1/2 04/21/21	HU0000403464	98.767/831	1.070/040	150 000 000	09:32:42.286
HGB 2 1/2 10/27/21	HU0000403100	103.812/894	1.070/040	50 000 000	09:04:22.745