

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 06/24/22	HU0000402524	118.547/768	1.340/280	200 000 000	16:20
HTB 12/31/19	HU0000522420	99.665	0.370	135 000 000	15:53
HGB 6 1/2 06/24/19	HU0000402433			250 000 000	14:43
HGB 7 1/2 11/12/20	HU0000402235	112.340/436	0.460/410	50 000 000	14:15
HGB 7 1/2 11/12/20	HU0000402235			550 000 000	14:08
HTB 07/31/19	HU0000522180			40 000 000	13:40
HTB 02/27/19	HU0000521950			50 000 000	13:39
HTB 04/24/19	HU0000522032			85 000 000	13:39
HGB 6 1/2 06/24/19	HU0000402433			9 000 000	13:36
HGB 0.13 06/23/21	HU0000402995			90 000 000	13:36
HGB 2 1/2 10/27/21	HU0000403100	103.976/086	1.010/970	32 720 000	13:33
HGB 1 09/23/20	HU0000403258	100.938/004	0.420/380	40 710 000	13:32
HGB 7 1/2 11/12/20	HU0000402235	112.344/436	0.458/410	348 370 000	13:32
REPHUN 6 3/8 03/29/21	US445545AE60	106.484	3.215	150 000	13:30
REPHUN 6 3/8 03/29/21	US445545AE60			150 000 000	13:29
HGB 2 10/30/19	HU0000403092	0.000		29 560 000	13:22
HGB 0.13 06/23/21	HU0000402995	99.200/450	33.332/851	30 000 000	12:57
HGB 6 3/4 10/22/28	HU0000402532	0.000		39 620 000	12:37
HGB 7 1/2 11/12/20	HU0000402235	112.340/436	0.460/410	200 000 000	12:26
HTB 05/22/19	HU0000522107	99.956/988	0.150/040	100 000 000	11:53
HGB 3 10/27/38	HU0000403555	90.054/964	3.720/650	50 000 000	11:19
HGB 1 09/23/20	HU0000403258	0.000		5 000 000	11:05
HTB 05/22/19	HU0000522107	0.000		3 000 000	11:04
HGB 0 1/2 04/21/21	HU0000403464	98.894/980	1.010/970	341 000 000	11:04
HGB 7 1/2 11/12/20	HU0000402235	112.320/417	0.470/420	300 000 000	10:35
HGB 6 11/24/23	HU0000402383			340 000 000	10:34
HGB 1 09/23/20	HU0000403258	100.938/020	0.420/370	239 820 000	10:34
HGB 6 1/2 06/24/19	HU0000402433	102.397/437	0.150/050	500 000 000	10:32
HGB 7 1/2 11/12/20	HU0000402235	112.320/417	0.470/420	500 000 000	10:14
HGB 2 1/2 10/27/21	HU0000403100	103.949	1.020	50 000 000	9:04