

Security	ISIN	Price	Yield	Quantity	Time
HTB 02/27/19	HU0000521950			50 000 000	15:17:41.981
HGB 0.14 07/26/23	HU0000403456			300 000 000	14:53:34.615
HGB 0.14 07/26/23	HU0000403456	98.000/070	44.889/300	300 000 000	14:38:51.914
HGB 0.14 07/26/23	HU0000403456	98.000/070	44.889/300	200 000 000	14:14:54.413
HTB 05/22/19	HU0000522107	99.959/986	0.150/050	340 000 000	14:07:52.629
HTB 04/24/19	HU0000522032	99.970/990	0.150/050	175 000 000	14:06:01.698
HTB 02/27/19	HU0000521950	99.994/998	0.150/050	200 000 000	14:05:04.092
HGB 3 1/2 06/24/20	HU0000402953			2 727 400 000	13:42:14.509
HGB 7 1/2 11/12/20	HU0000402235	112.254/436	0.445/350	800 000 000	13:37:08.626
HTB 02/27/19	HU0000521950	99.993	0.150	120 000 000	13:20:47.941
HTB 07/31/19	HU0000522180	99.909	0.190	70 000 000	13:18:26.410
HTB 11/20/19	HU0000522347	99.727	0.350	100 000 000	13:17:50.786
HGB 7 1/2 11/12/20	HU0000402235			2 515 480 000	12:18:53.640
HGB 6 11/24/23	HU0000402383	120.089	1.600	6 000 000	11:53:22.813
HGB 3 10/27/27	HU0000403118	102.603	2.660	5 000 000	11:47:44.165
HTB 02/27/19	HU0000521950	99.992	0.180	40 000 000	11:43:27.232
HTB 07/31/19	HU0000522180			5 000 000	11:26:02.515
HGB 2 3/4 12/22/26	HU0000403340	101.049/191	2.600/580	16 000 000	11:07:19.618
HGB 2 1/2 10/24/24	HU0000403571			18 000 000	11:04:51.778
HGB 0 1/2 04/21/21	HU0000403464	98.924/009	1.000/960	100 000 000	10:26:24.807
HGB 2 1/2 10/27/21	HU0000403100	103.996	1.000	10 000 000	09:04:18.788