

Security	ISIN	Price	Yield	Quantity	Time
HTB 11/20/19	HU0000522347	99.772	0.300	200 000 000	15:50:32.036
HTB 11/20/19	HU0000522347			259 790 000	15:05:08.306
HGB 3 06/26/24	HU0000403068			611 690 000	14:47:44.899
HGB 2 1/2 10/27/21	HU0000403100	103.952/115	1.000/940	500 000 000	13:19:09.822
HGB 3 10/27/38	HU0000403555	90.584	3.680	150 000 000	13:19:08.356
HGB 5 1/2 06/24/25	HU0000402748			67 770 000	12:25:41.300
HTB 0 05/29/19 3M	HU0000522461	99.994	0.0200	150 000 000	12:02:41.000
HGB 3 10/27/38	HU0000403555	90.584	3.680	60 000 000	11:29:31.036
HGB 3 1/4 10/22/31	HU0000403001	100.194	3.230	20 000 000	11:26:50.536
HGB 5 1/2 06/24/25	HU0000402748	118.398	2.340	70 000 000	11:23:16.544
HGB 6 3/4 10/22/28	HU0000402532	0.000		1 223 000 000	11:04:50.298
HGB 3 10/27/27	HU0000403118	101.667	2.780	2 000 000 000	11:04:46.744
HTB 12/31/19	HU0000522420	99.628/697	0.430/350	203 000 000	10:40:03.812
HGB 7 1/2 11/12/20	HU0000402235			2 000 000	10:17:48.785
HGB 6 3/4 10/22/28	HU0000402532	132.744	2.830	1 500 000	10:17:21.407
HGB 7 1/2 11/12/20	HU0000402235	112.110	0.450	12 000 000	10:14:23.582
HTB 05/22/19	HU0000522107	99.967	0.130	49 500 000	10:13:00.369
HTB 04/24/19	HU0000522032	99.973	0.150	25 000 000	10:11:44.469
HGB 2 3/4 12/22/26	HU0000403340	100.484	2.680	30 000 000	10:00:35.249
HGB 7 1/2 11/12/20	HU0000402235	112.053	0.470	15 000 000	09:39:13.361