

Security	ISIN	Price	Yield	Quantity	Time
HGB 1 3/4 10/26/22	HU0000403266			150 000 000	15:55
HTB 11/20/19	HU0000522347			60 000 000	14:45
HTB 09/25/19	HU0000522255			60 000 000	14:35
HGB 6 3/4 10/22/28	HU0000402532			1 000 000 000	13:50
HGB 3 1/2 06/24/20	HU0000402953	104.136/189	0.310/270	100 000 000	13:27
HGB 1 09/23/20 20/C 20/C	HU0000403258	100.771	0.5000	5 000 000	13:14
HGB 0 1/2 04/21/21	HU0000403464	98.925/009	1.010/970	450 000 000	13:13
HTB 12/31/19	HU0000522420			35 000 000	13:11
HGB 6 1/2 06/24/19	HU0000402433	101.957	0.060	500 000 000	12:53
HTB 11/20/19	HU0000522347	99.798/870	0.280/180	30 000 000	12:42
HGB 3 06/26/24	HU0000403068	104.630	2.069	260 000 000	11:41
HGB 6 3/4 10/22/28	HU0000402532	131.945	2.899	102 000 000	11:40
HTB 07/31/19	HU0000522180			250 000 000	10:49
HGB 6 3/4 10/22/28	HU0000402532	132.331	2.860	10 000 000	10:49
HTB 05/22/19	HU0000522107			285 500 000	10:47
HTB 05/22/19	HU0000522107	99.993	0.030	183 500 000	10:47
HGB 3 1/2 06/24/20	HU0000402953			5 000 000	10:39
ERSHUN 2 10/30/19	HU0000652912	0.000		10 000 000	10:36
HGB 7 1/2 11/12/20	HU0000402235	111.770	0.530	15 000 000	10:35
HGB 5 1/2 06/24/25	HU0000402748	118.117	2.370	900 000	10:33
HTB 05/22/19	HU0000522107	99.970/993	0.130/030	35 000 000	10:32
HGB 7 1/2 11/12/20	HU0000402235	111.731	0.510	30 000 000	10:30
HTB 07/31/19	HU0000522180	99.924	0.180	80 000 000	10:28
HGB 3 06/26/24	HU0000403068	104.676	2.060	121 740 000	10:02