

Security	ISIN	Price	Yield	Quantity	Time
HTB 12/31/19	HU0000522420	99.867/956	0.180/060	500 000 000	16:20
HGB 1 09/23/20	HU0000403258	101.233/263	0.160/140	100 000 000	16:18
HTB 12/31/19	HU0000522420			500 000 000	16:16
HGB 3 08/21/30	HU0000403696	100.201	2.980	8 000 000	15:55
HGB 6 3/4 10/22/28	HU0000402532	133.244	2.740	6 000 000	15:52
HGB 2 3/4 12/22/26	HU0000403340	102.077	2.450	4 000 000	15:50
HGB 2 1/2 10/24/24	HU0000403571	102.749	1.970	5 000 000	15:46
HTB 11/20/19	HU0000522347	99.924	0.120	588 000 000	15:40
HGB 6 11/24/23	HU0000402383			20 000 000	15:23
HGB 0.14 06/23/21	HU0000402995	99.400/600	26.645/649	500 000 000	15:00
HGB 6 1/2 06/24/19	HU0000402433	101.420	0.021	500 000 000	14:57
HGB 7 06/24/22	HU0000402524	118.402/543	1.130/090	150 000 000	14:29
HGB 5 1/2 06/24/25	HU0000402748	119.726	2.080	5 000 000	13:31
HGB 7 06/24/22	HU0000402524	118.463	1.130	20 000 000	13:28
HTB 04/24/19	HU0000522032	99.994/997	0.100/050	25 000 000	12:44
HTB 04/24/19	HU0000522032	99.996	0.080	1 000 000 000	11:52
HTB 04/24/19	HU0000522032	99.997	0.050	50 000 000	11:34
HTB 09/25/19	HU0000522255	99.937	0.130	15 000 000	11:34
HGB 6 3/4 10/22/28	HU0000402532	132.748/244	2.790/740	200 000 000	11:29
HTB 04/24/19	HU0000522032	99.997	0.050	11 000 000	10:35