

Security	ISIN	Price	Yield	Quantity	Time
HTB 04/29/20	HU0000522578			900 000 000	16:35
HGB 1 09/23/20	HU0000403258	101.329/384	0.020/020	22 000 000	16:16
HGB 3 1/2 06/24/20	HU0000402953	103.828/863	0.040/010	21 450 000	16:13
HGB 7 1/2 11/12/20	HU0000402235	111.118	-0.001	15 000 000	15:48
HGB 3 10/27/27	HU0000403118			1 750 000	15:17
HGB 0 1/2 04/21/21	HU0000403464	99.697/753	0.659/630	100 000 000	13:27
HGB 3 08/21/30	HU0000403696	98.419/976	3.170/110	100 000 000	13:12
HGB 0 1/2 04/21/21	HU0000403464	99.697/772	0.659/620	500 000 000	12:44
HGB 0 1/2 04/21/21	HU0000403464	99.753	0.630	100 000 000	12:29
HTB 12/31/19	HU0000522420	99.906	0.150	20 000 000	12:27
HGB 3 1/2 06/24/20	HU0000402953	103.796	0.060	220 000 000	11:53
HGB 3 08/21/30	HU0000403696	99.060	3.101	270 000 000	11:44
HGB 3 08/21/30	HU0000403696	99.060	3.101	270 000 000	11:40
HGB 7 06/24/22	HU0000402524	117.581	1.200	45 000 000	11:21
HGB 3 08/21/30	HU0000403696	98.697/069	3.140/100	100 000 000	11:12
HGB 2 3/4 12/22/26	HU0000403340	101.770	2.490	20 000 000	10:16
HGB 2 3/4 12/22/26	HU0000403340			300 000 000	10:03
HGB 2 1/2 10/24/24	HU0000403571			300 000 000	9:37