

Security	ISIN	Price	Yield	Quantity	Time
HTB 02/26/20	HU0000522495	99.854	0.200	16 000 000	16:25:40.751
HTB 09/25/19	HU0000522255	99.970	0.100	40 000 000	16:21:15.620
HTB 08/28/19	HU0000522602	99.984	0.070	30 000 000	16:17:30.837
HGB 0 1/2 04/21/21	HU0000403464	100.130	0.430	350 000 000	16:12:11.121
HTB 12/31/19	HU0000522420	99.913	0.150	150 000 000	16:09:05.181
HGB 6 11/24/23	HU0000402383	119.383/673	1.480/420	650 000 000	15:55:46.106
HTB 11/20/19	HU0000522347	99.969	0.070	575 000 000	15:51:49.170
HGB 3 1/2 06/24/20	HU0000402953	103.594	0.020	900 000 000	15:45:53.703
HGB 1 3/4 10/26/22	HU0000403266	102.247/416	1.070/020	600 000 000	14:16:42.169
HGB 1 3/4 10/26/22	HU0000403266			46 500 000	13:35:13.159
HGB 7 06/24/22	HU0000402524	118.266	0.900	10 000 000	12:51:49.084
HGB 5 1/2 06/24/25	HU0000402748	120.579	1.870	15 000 000	12:44:40.184
HGB 6 3/4 10/22/28	HU0000402532	134.822	2.530	5 000 000	12:37:58.736
HGB 0 1/2 04/21/21	HU0000403464	100.130	0.430	5 000 000	12:33:36.338
HGB 6 1/2 06/24/19	HU0000402433	0.000		300 000 000	12:30:10.230
HGB 3 1/2 06/24/20	HU0000402953	103.595	0.080	50 000 000	12:29:38.832
HTB 0 07/31/19 12M	HU0000522180	99.996	0.0300	195 000 000	11:42:35.000
HTB 0 07/31/19 12M	HU0000522180	99.996	0.0300	5 000 000	11:41:28.000
HTB 07/31/19	HU0000522180	99.996	0.030	200 000 000	11:36:25.338
HGB 3 06/26/24 24/B 24/B	HU0000403068	106.548	1.6400	50 000 000	11:32:01.000
HTB 07/31/19	HU0000522180	99.991	0.060	170 000 000	11:29:05.733
HGB 6 11/24/23	HU0000402383	0.000		32 710 000	11:25:43.841
HGB 5 1/2 06/24/25	HU0000402748	120.397	1.900	10 000 000	11:02:06.790
HGB 7 06/24/22	HU0000402524	118.046	0.970	5 000 000	11:00:02.463
HTB 07/31/19	HU0000522180	99.991	0.060	8 000 000	10:58:57.388
HGB 6 1/2 06/24/19	HU0000402433	100.335/340	0.070/020	500 000 000	10:20:24.623
HGB 6 1/2 06/24/19	HU0000402433	100.300/303	0.060/010	800 000 000	10:17:10.900
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	101.307	3.1200	9 300 000	09:15:08.000