

Security	ISIN	Price	Yield	Quantity	Time
HTB 04/29/20	HU0000522578	0.000		600 000 000	14:24:28.690
HTB 02/26/20	HU0000522495	99.860	0.200	20 000 000	12:20:25.332
HTB 09/25/19	HU0000522255	99.959	0.150	30 000 000	12:15:58.237
HTB 08/28/19	HU0000522602	99.967	0.170	71 500 000	12:08:50.318
HTB 07/31/19	HU0000522180	99.982	0.150	140 000 000	12:03:38.066
HGB 0 1/2 04/21/21	HU0000403464	100.091/128	0.450/430	15 000 000	11:59:04.269
HGB 6 11/24/23	HU0000402383	119.736/121	1.380/300	1 200 000 000	11:51:11.045
TAKAHB 1 05/12/20	HU0000653043	0.000		9 000 000	11:20:07.413
HGB 3 10/27/38	HU0000403555	92.909/964	3.510/431	280 000 000	10:39:54.520
HGB 0.16 07/26/23	HU0000403456	98.140	45.243	550 000 000	10:39:11.007
HGB 2 10/30/19	HU0000403092	100.722	0.090	4 000 000	10:27:30.833
HGB 3 08/21/30	HU0000403696	102.770	2.710	9 000 000	10:07:57.787
HGB 3 1/4 10/22/31	HU0000403001	103.999	2.860	330 000	10:05:03.597
HGB 6 1/2 06/24/19	HU0000402433			202 000 000	09:36:47.858