

Security	ISIN	Price	Yield	Quantity	Time
HTB 07/31/19	HU0000522180	99.977	0.200	500 000 000	16:09:00.626
HTB 07/31/19	HU0000522180	99.977	0.200	1 000 000 000	15:51:39.734
HTB 0 07/31/19 12M	HU0000522180	99.977	0.2000	975 000 000	15:43:12.000
HGB 3 08/21/30	HU0000403696			305 000 000	15:37:46.600
HGB 6 3/4 10/22/28	HU0000402532			157 000 000	15:19:05.894
HGB 7 06/24/22	HU0000402524			55 000 000	15:03:30.183
REPHUN 5 3/8 03/25/24	US445545AL04	112.93	2.478187	830 000	14:41:25.441
REPHUN 5 3/8 03/25/24	US445545AL04	113.000	2.4636	830 000	14:40:20.000
HGB 3 1/2 06/24/20	HU0000402953	103.465	0.070	100 000 000	14:00:24.199
HGB 0 1/2 04/21/21	HU0000403464	100.109	0.440	335 700 000	12:09:53.666
HGB 2 10/30/19 19/C 19/C	HU0000403092	100.676	0.0400	46 700 000	12:03:40.000
HGB 6 1/2 06/24/19	HU0000402433	100.070	0.150	455 000 000	12:03:08.864
HGB 6 1/2 06/24/19	HU0000402433	100.070	0.110	1 000 000 000	11:52:11.507
HTB 0 07/10/19 3M	HU0000522537	99.995	0.0900	334 510 000	11:52:06.000
HTB 04/29/20	HU0000522578	99.740/087	0.300/100	500 000 000	11:39:45.859
HGB 7 06/24/22	HU0000402524	118.066	0.870	144 710 000	11:29:00.817
HGB 3 10/27/38	HU0000403555	93.310/953	3.480/432	16 000 000	11:22:18.811
HGB 3 08/21/30	HU0000403696	102.671/059	2.720/680	110 500 000	11:20:22.240
HGB 6 1/2 06/24/19	HU0000402433	99.999/002	0.110/200	800 000 000	11:17:20.326
HGB 3 10/27/27	HU0000403118	105.567/957	2.260/210	134 000 000	11:17:19.489
HGB 2 1/2 10/24/24	HU0000403571	104.658	1.583	315 000 000	11:15:39.297
HGB 1 1/2 08/24/22	HU0000403704	101.647/805	0.970/920	300 000 000	11:14:04.409
HGB 0 1/2 04/21/21	HU0000403464			100 000 000	11:11:11.146
HGB 0.16 07/26/23	HU0000403456	98.140	45.255	500 000 000	11:08:03.707
HGB 3 10/27/27	HU0000403118			344 000 000	11:01:07.089
HGB 5 1/2 06/24/25	HU0000402748	121.039	1.770	186 130 000	10:56:39.770
HGB 0 1/2 04/21/21	HU0000403464	100.146	0.420	200 000	10:51:09.472
HGB 6 11/24/23	HU0000402383	119.941/133	1.330/290	250 000 000	10:26:27.103
HGB 3 10/27/27	HU0000403118	105.723	2.240	1 118 000 000	10:24:33.388
HGB 2 3/4 12/22/26	HU0000403340	104.392/887	2.110/040	1 250 000 000	10:19:42.141
HGB 6 1/2 06/24/19 19/A 19/A	HU0000402433	100.088	0.1000	700 000	10:01:24.000
HGB 1 1/2 08/24/22	HU0000403704	101.703/860	0.950/900	124 000 000	09:58:04.301
HGB 2 1/2 10/24/24	HU0000403571			1 400 000 000	09:45:39.279
HTB 11/20/19	HU0000522347	99.915	0.200	250 000 000	09:44:13.719
HGB 7 1/2 11/12/20	HU0000402235	110.220/281	0.090/050	389 040 000	09:40:14.145
HTB 11/20/19	HU0000522347	0.000		250 000 000	09:36:38.838
HTB 09/25/19	HU0000522255	99.987	0.050	275 000 000	09:33:44.248
HGB 6 3/4 10/22/28	HU0000402532	136.608	2.340	500 000	09:31:08.548
HGB 3 10/27/27	HU0000403118	106.274	2.170	1 000 000	09:29:01.749