

Security	ISIN	Price	Yield	Quantity	Time
HTB 04/29/20	HU0000522578	100.000	0.000	1 685 000 000	16:01
HGB 6 3/4 10/22/28	HU0000402532	136.814	2.312	450 000 000	15:38
HGB 3 1/2 06/24/20	HU0000402953	103.328	0.140	1 627 550 000	15:13
HGB 1 1/2 08/24/22	HU0000403704	101.861/018	0.900/850	145 000 000	15:00
HGB 3 08/21/30	HU0000403696	103.640/032	2.620/580	200 000 000	14:53
HGB 7 06/24/22	HU0000402524	118.158/455	0.830/740	777 000 000	14:33
HGB 3 08/21/30	HU0000403696	103.640/032	2.620/580	200 000 000	14:22
HTB 04/29/20	HU0000522578	99.770/881	0.270/140	830 000 000	14:00
HTB 09/25/19	HU0000522255	99.944	0.220	60 000 000	13:25
HGB 0.20 08/28/19	HU0000403126	99.920	41.017	104 000 000	13:22
HGB 1 1/2 08/24/22	HU0000403704	101.922	0.880	2 000 000	13:06
HGB 7 06/24/22	HU0000402524	118.191/455	0.820/740	1 250 000 000	12:54
HTB 0 10/02/19 3M	HU0000522636	99.991	0.0400	2 500 000 000	11:47
HTB 11/20/19	HU0000522347	99.907	0.230	50 000 000	11:13
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.189	1.4800	27 080 000	11:01
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.189	1.4800	740 000	11:01
HGB 1 1/2 08/24/22	HU0000403704	101.795/015	0.920/850	600 000 000	10:41
HTB 04/29/20	HU0000522578	99.770/881	0.270/140	500 000 000	10:13
HTB 04/29/20	HU0000522578	99.881	0.140	1 125 000 000	10:10
HGB 3 10/27/38	HU0000403555	96.165	3.270	59 000 000	9:58