

Security	ISIN	Price	Yield	Quantity	Time
HGB 1 1/2 08/24/22	HU0000403704	101.824	0.900	64 000 000	15:35
HGB 7 06/24/22	HU0000402524	117.974	0.780	55 000 000	15:33
HTB 08/28/19	HU0000522602	99.990	0.100	100 000 000	15:09
HGB 3 08/21/30 30/A 30/A	HU0000403696	106.286	2.3500	18 600 000	15:04
HGB 2 1/2 10/27/21	HU0000403100	104.506/599	0.490/450	420 000 000	15:03
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.545	1.4000	17 560 000	15:01
HGB 2 3/4 12/22/26	HU0000403340	106.251	1.840	700 000 000	14:27
HGB 3 1/2 06/24/20	HU0000402953	103.223	0.010	300 000 000	14:24
HGB 3 08/21/30 30/A 30/A	HU0000403696	105.939	2.3841	1 680 000 000	13:31
HTB 06/24/20	HU0000522644	99.858	0.150	70 000 000	13:16
HTB 0 12/31/19 1Y	HU0000522420	99.963	0.0800	80 000 000	13:07
HTB 0 07/24/19 3M	HU0000522552	99.998	0.1000	80 000 000	13:03
HTB 10/09/19	HU0000522669	0.000		70 000 000	12:57
HGB 3 10/27/27	HU0000403118	107.781	1.970	30 000 000	12:53
HGB 1 3/4 10/26/22	HU0000403266	102.596	0.940	3 000 000	12:51
HGB 6 11/24/23	HU0000402383			2 500 000 000	12:49
HGB 3 1/4 10/22/31	HU0000403001	108.262	2.460	20 000 000	11:50
HGB 3 08/21/30 30/A 30/A	HU0000403696	105.979	2.3800	30 000 000	11:41
HTB 02/26/20	HU0000522495	99.907	0.150	1 000 000	10:41
HTB 07/31/19	HU0000522180	99.996	0.100	5 000 000	10:40
HTB 09/25/19	HU0000522255	99.981	0.100	10 000 000	10:10
HTB 06/24/20	HU0000522644	99.813/888	0.200/120	100 000 000	9:46