

Security	ISIN	Price	Yield	Quantity	Time
HTB 0 11/20/19 364D	HU0000522347	99.682	0.3300	200 000 000	15:05
HGB 3 06/26/24	HU0000403068	102.453/609	2.520/490	50 000 000	14:35
HGB 7 1/2 11/12/20	HU0000402235	0.000		100 000	14:34
HTB 05/22/19	HU0000522107	99.972/019	0.060/040	500 000 000	14:24
HGB 0 1/2 04/21/21	HU0000403464	98.089/181	1.320/280	500 000 000	14:11
HGB 2 1/2 10/24/24	HU0000403571	98.959	2.690	500 000 000	12:49
HGB 1 3/4 10/26/22	HU0000403266	99.774	1.810	1 500 000 000	12:46
HGB 3 1/4 10/22/31	HU0000403001			27 320 000	12:11
HGB 1 09/23/20	HU0000403258	100.862	0.519	140 000 000	11:47
HGB 7 1/2 11/12/20	HU0000402235	113.306/476	0.590/510	1 300 000 000	11:44
HGB 0 1/2 04/21/21	HU0000403464	98.066/181	1.330/280	1 500 000 000	11:39
HGB 7 1/2 11/12/20	HU0000402235	113.426	0.560	14 000 000	11:30
HGB 3 10/27/27	HU0000403118	98.090/468	3.250/200	500 000 000	11:28
HGB 7 06/24/22	HU0000402524	117.705/858	1.810/770	300 000 000	11:26
HGB 2 3/4 12/22/26	HU0000403340	96.710/054	3.220/170	500 000 000	11:23
HGB 3 10/27/38	HU0000403555	88.328	3.850	390 000 000	11:11
HGB 0 1/2 04/21/21	HU0000403464	98.158	1.290	260 000 000	11:09
HGB 7 1/2 11/12/20	HU0000402235	113.476	0.510	100 000 000	11:03
HGB 7 1/2 11/12/20	HU0000402235	0.000		100 000 000	11:02
HGB 0 1/2 04/21/21	HU0000403464	98.129/152	1.300/290	40 000 000	10:59
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	94.278	3.8200	40 100 000	10:46
HGB 6 3/4 10/22/28	HU0000402532	128.321/906	3.340/280	200 000 000	10:34
HGB 3 10/27/27	HU0000403118	98.317	3.220	52 000 000	10:10
HGB 2 1/2 10/27/21	HU0000403100	103.420	1.290	20 000 000	10:06
HGB 1 09/23/20	HU0000403258	100.914	0.490	20 000 000	10:04
HGB 6 1/2 06/24/19	HU0000402433	103.559	0.095	30 000 000	10:01
HTB 11/20/19	HU0000522347	0.000		3 000 000	9:58
HGB 3 10/27/27	HU0000403118			2 000 000 000	9:51