

Security	ISIN	Price	Yield	Quantity	Time
HTB 07/31/19	HU0000522180			36 500 000	16:29:25.518
HTB 05/22/19	HU0000522107			200 000 000	16:28:00.523
HGB 6 3/4 10/22/28	HU0000402532	0.000		300 000	16:10:07.161
HGB 2 1/2 10/27/21	HU0000403100	103.654	1.180	700 000	16:06:11.310
HGB 0.13 06/23/21	HU0000402995	98.750/960	50.006/556	300 000 000	16:03:07.224
HGB 3 10/27/27	HU0000403118	98.701/307	3.170/090	100 000 000	15:57:59.142
HGB 2 1/2 10/24/24	HU0000403571	99.502/823	2.590/530	200 000 000	15:54:03.148
HGB 2 1/2 10/24/24	HU0000403571	99.449/877	2.600/520	1 250 000 000	15:19:50.656
HGB 2 10/30/19	HU0000403092	101.460/545	0.260/160	795 000 000	15:12:18.700
HGB 1 3/4 10/26/22	HU0000403266	100.072	1.730	60 000 000	15:00:56.870
HTB 11/20/19	HU0000522347	99.700	0.330	200 000 000	14:44:26.265
HGB 2 1/2 10/27/21	HU0000403100			300 000 000	14:33:09.953
HGB 7 06/24/22	HU0000402524	117.919/146	1.690/630	400 000 000	14:00:28.453
HGB 3 10/27/27	HU0000403118	98.701/080	3.170/120	400 000 000	13:57:44.653
HGB 3 06/26/24	HU0000403068	103.150/463	2.380/320	550 000 000	13:42:33.515
HGB 3 10/27/27 27/A 27/A	HU0000403118	99.003	3.1300	1 950 000	12:41:58.000
HGB 3 10/27/27 27/A 27/A	HU0000403118	99.003	3.1300	33 820 000	12:41:08.000
HTB 02/27/19	HU0000521950	99.990	0.050	10 000 000	12:26:42.257
HGB 2 10/30/19	HU0000403092			1 000 000	12:10:56.066
HGB 0.16 07/26/23	HU0000403456	97.680	50.571	1 000 000 000	11:40:49.361
HGB 6 3/4 10/22/28	HU0000402532			85 740 000	11:34:13.472
HGB 2 1/2 10/24/24	HU0000403571			300 000 000	11:31:09.868
HGB 0 1/2 04/21/21	HU0000403464	98.354	1.220	1 000 000 000	11:27:29.064
HGB 2 1/2 10/27/21	HU0000403100			5 000 000	10:59:20.709
HGB 3 1/4 10/22/31	HU0000403001			533 000 000	10:12:53.495
HGB 2 1/2 10/27/21	HU0000403100	0.000		5 000 000	10:05:25.316
HGB 2 1/2 10/27/21	HU0000403100	0.000		5 000 000	10:04:55.076
HGB 1 09/23/20	HU0000403258	100.732/785	0.580/550	400 000 000	09:54:49.696
HGB 0 1/2 04/21/21	HU0000403464	98.261/352	1.260/220	363 000 000	09:53:58.273
HTB 0 02/27/19 12M	HU0000521950	99.994	0.0300	300 000 000	09:28:39.000
HTB 02/27/19	HU0000521950	99.994	0.030	300 000 000	09:23:20.023