

Security	ISIN	Price	Yield	Quantity	Time
TAKAHB 8.15 04/10/20	HU0000652763	0.000		500 000 000	14:44:45.867
HGB 7 06/24/22	HU0000402524			50 000 000	14:35:08.756
HGB 1 09/23/20	HU0000403258	100.676	0.600	10 390 000	14:05:19.080
HGB 3 1/2 06/24/20	HU0000402953	0.000		3 570 000	14:03:00.388
HGB 2 10/30/19	HU0000403092	101.390	0.270	1 910 000 000	13:59:20.397
HTB 05/22/19	HU0000522107	99.959	0.110	60 000 000	13:57:03.522
HTB 11/20/19	HU0000522347	99.689	0.350	50 000 000	13:56:06.767
HTB 04/24/19	HU0000522032	99.971	0.100	407 000 000	13:54:48.250
HGB 7 1/2 11/12/20	HU0000402235	112.553	0.620	841 330 000	13:45:01.917
HGB 2 1/2 10/27/21	HU0000403100	103.581	1.190	100 000 000	13:41:45.249
HGB 6 11/24/23	HU0000402383	120.207	1.650	840 000 000	13:37:44.456
HGB 1 3/4 10/26/22	HU0000403266	0.000		25 000 000	13:37:11.377
HGB 2 1/2 10/24/24	HU0000403571	101.437	2.230	736 000 000	13:26:02.851
HGB 3 06/26/24	HU0000403068	104.590	2.100	100 000 000	13:22:48.939
HGB 3 10/27/38	HU0000403555			600 000 000	13:14:41.043
HGB 0.16 07/26/23	HU0000403456			1 000 000 000	13:13:14.392
HGB 2 3/4 12/22/26	HU0000403340	100.352	2.700	10 000 000	13:12:29.393
HGB 3 1/4 10/22/31	HU0000403001	0.000		3 680 000	13:12:22.093
HGB 7 06/24/22	HU0000402524	118.211	1.550	15 000 000	13:10:54.459
HGB 2 1/2 10/27/21	HU0000403100	103.616	1.180	35 000 000	13:08:34.548
HGB 3 1/2 06/24/20	HU0000402953			1 500 000 000	13:03:06.526
HGB 0 1/2 04/21/21	HU0000403464	98.358/447	1.230/190	1 500 000 000	12:57:43.345
HTB 03/20/19	HU0000522370	99.968	0.150	250 000 000	12:55:57.398
HTB 02/27/19	HU0000521950	99.977	0.150	180 000 000	12:51:05.184
HTB 01/09/19	HU0000522271	99.999	0.050	800 000 000	12:47:19.522
HGB 2 1/2 10/27/21	HU0000403100	103.602	1.190	300 000 000	12:42:45.840
HGB 1 3/4 10/26/22	HU0000403266	100.732/806	1.550/530	25 000 000	11:53:41.673
HGB 5 1/2 06/24/25	HU0000402748			30 000 000	11:49:07.998
HGB 7 06/24/22	HU0000402524	118.305/531	1.540/480	50 000 000	11:41:44.207
HGB 0 1/2 04/21/21	HU0000403464			18 000 000	11:29:59.871
HTB 02/27/19	HU0000521950			1 000 000	11:29:13.684
HTB 0 04/24/19 1YR	HU0000522032	99.994	0.0200	200 000 000	11:12:36.000
HGB 3 1/2 06/24/20 20/B 20/B	HU0000402953	104.278	0.5700	605 530 000	11:11:46.000
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	112.766	0.5700	1 800 000 000	11:09:53.000
HGB 1 09/23/20 20/C 20/C	HU0000403258	100.716	0.5800	1 600 000 000	11:08:28.000
REPHUN 3 7/8 02/24/20	XS0212993678	0.000		11 000	11:01:45.370
HTB 04/24/19	HU0000522032	99.994	0.020	200 000 000	10:53:41.564
HGB 1 3/4 10/26/22	HU0000403266			600 000 000	09:16:02.381
HGB 2 3/4 12/22/26	HU0000403340			300 000 000	09:15:01.834