

Security	ISIN	Price	Yield	Quantity	Time
HTB 07/31/19	HU0000522180			8 000 000	15:53
HGB 7 06/24/22	HU0000402524	118.458/605	1.340/300	75 000 000	15:11
HGB 3 1/2 06/24/20	HU0000402953	104.290/332	0.330/300	110 000 000	15:03
HGB 3 06/26/24	HU0000403068	104.928	2.020	1 000 000	14:46
HGB 0.13 06/23/21	HU0000402995	99.200/600	33.620/728	1 000 000 000	14:44
HGB 7 06/24/22	HU0000402524	118.495/605	1.330/300	8 000 000	14:41
HGB 1 3/4 10/26/22	HU0000403266	100.998/251	1.470/400	650 000 000	14:36
HGB 7 1/2 11/12/20	HU0000402235	112.208/359	0.459/380	1 700 000 000	14:29
HTB 02/27/19	HU0000521950	99.992/998	0.170/050	250 000 000	14:21
HGB 2 1/2 10/24/24	HU0000403571			100 000 000	14:18
HTB 11/20/19	HU0000522347	99.729/821	0.350/230	500 000 000	12:39
HTB 02/27/19	HU0000521950			8 000 000	12:38
HTB 02/27/19	HU0000521950	99.993	0.150	30 000 000	11:51
HTB 12/31/19	HU0000522420	99.680	0.360	500 000 000	11:33
HGB 7 1/2 11/12/20	HU0000402235	112.225/359	0.450/380	105 000 000	11:30
HGB 3 1/2 06/24/20 20/B 20/B	HU0000402953	104.277	0.3390	1 797 000 000	11:28
HGB 3 1/2 06/24/20 20/B 20/B	HU0000402953	104.277	0.3390	3 000 000	11:27
HGB 6 3/4 10/22/28	HU0000402532	133.295/002	2.780/710	550 000 000	11:26
HGB 3 1/2 06/24/20	HU0000402953	104.277	0.339	1 800 000 000	11:19
HGB 0 1/2 04/21/21	HU0000403464			200 000 000	11:05
HGB 6 3/4 10/22/28	HU0000402532	134.306	2.680	20 000 000	10:44
HGB 2 10/30/19	HU0000403092	101.253	0.230	30 000 000	10:41
HGB 6 1/2 06/24/19	HU0000402433	102.314	0.050	10 000 000	10:39
HGB 0.13 08/28/19	HU0000403126	99.900/200	17.883/210	76 410 000	10:29
HGB 0.01 05/20/19	HU0000402649	99.930/500	25.010/632	1 050 000 000	10:19
HGB 6 1/2 06/24/19	HU0000402433			750 000 000	10:14
HTB 04/24/19	HU0000522032	99.970	0.150	165 000 000	9:56
HTB 02/27/19	HU0000521950	99.993/002	0.150/050	1 315 000 000	9:54