

Security	ISIN	Price	Yield	Quantity	Time
HTB 10/03/18	HU0000522149	99.995	0.150	53 000 000	16:32
HTB 12/27/18	HU0000521893	99.957/000	0.160/000	10 000 000	15:24
HGB 0 1/4 07/26/23	HU0000403456	97.570	50.536	300 000 000	15:03
HGB 0.20 06/23/21	HU0000402995	98.750	45.435	300 000 000	14:12
HTB 04/24/19	HU0000522032			800 000 000	13:39
HGB 6 1/2 06/24/19	HU0000402433	104.618/698	0.370/270	80 000 000	13:11
HGB 6 11/24/23	HU0000402383			10 000 000	12:31
HGB 2 3/4 12/22/26	HU0000403340	101.984	2.480	3 000 000	12:27
HGB 0 1/4 07/26/23	HU0000403456	97.500/600	51.899/800	29 000 000	12:26
HTB 05/22/19	HU0000522107	99.735	0.400	10 000 000	12:25
HGB 7 1/2 11/12/20	HU0000402235			16 000 000	12:24
HGB 7 06/24/22	HU0000402524	117.588	2.080	262 000 000	12:23
HTB 02/27/19	HU0000521950	99.912	0.200	196 000 000	12:22
HTB 04/24/19	HU0000522032	99.762/851	0.400/250	303 000 000	12:19
HTB 05/22/19	HU0000522107	99.677/744	0.480/380	360 000 000	12:18
HTB 02/27/19	HU0000521950			196 000 000	12:17
HGB 6 3/4 10/22/28	HU0000402532	125.449/122	3.680/610	150 000 000	12:05
HGB 6 11/24/23	HU0000402383	117.229/388	2.410/380	50 000 000	12:03
HGB 2 1/2 10/24/24	HU0000403571	97.187/349	3.010/980	110 000 000	11:59
HGB 3 1/4 10/22/31	HU0000403001			50 000 000	11:28
HTB 12/12/18	HU0000522230	0.000		1 000 000 000	11:23
HTB 04/24/19	HU0000522032	0.000		500 000 000	11:23
HTB 05/22/19	HU0000522107	99.748	0.380	600 000 000	11:19
HTB 10/31/18	HU0000522172	99.983/000	0.150/000	600 000 000	11:10
HGB 3 1/4 10/22/31	HU0000403001	93.533/019	3.890/840	50 000 000	10:52
HGB 3 10/27/27	HU0000403118	95.489/787	3.590/550	87 500 000	10:52
HGB 2 1/2 10/24/24	HU0000403571	96.972/160	3.050/015	650 000 000	10:51