

Security	ISIN	Price	Yield	Quantity	Time
HTB 04/24/19	HU0000522032	99.999	0.060	20 000 000	15:00
HGB 0.14 06/23/21	HU0000402995	99.300/600	31.616/964	500 000 000	14:38
HGB 6 3/4 10/22/28	HU0000402532	130.427	3.020	5 000 000	13:03
HGB 2 1/2 10/24/24	HU0000403571	101.793	2.150	10 000 000	13:00
HGB 0.01 05/20/19	HU0000402649	99.850	154.467	1 270 000	11:29
HTB 05/22/19	HU0000522107	99.991	0.090	40 000 000	11:26
HTB 07/31/19	HU0000522180	99.982	0.060	13 000 000	11:26
HGB 7 06/24/22	HU0000402524	117.701	1.300	25 000 000	11:22
HGB 6 11/24/23	HU0000402383	118.707/953	1.740/690	350 000 000	11:22
HTB 12/31/19	HU0000522420	99.885	0.160	24 000 000	11:03
HTB 02/26/20	HU0000522495	99.799	0.230	100 000 000	10:34
HGB 0 1/2 04/21/21	HU0000403464	99.404	0.800	300 000 000	10:23