

Security	ISIN	Price	Yield	Quantity	Time
HTB 11/20/19	HU0000522347	99.902/960	0.170/070	350 000 000	15:36
HGB 3 10/27/38	HU0000403555	90.640	3.680	5 000 000	15:02
HGB 3 1/4 10/22/31	HU0000403001	99.876	3.261	13 000 000	15:00
HGB 6 3/4 10/22/28	HU0000402532	131.327	2.920	250 000 000	14:25
HGB 2 1/2 10/24/24	HU0000403571	101.942	2.120	252 000 000	14:23
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	99.784	3.2700	15 780 000	12:36
HTB 02/26/20	HU0000522495	99.830	0.200	267 550 000	12:01
HGB 2 10/30/19 19/C 19/C	HU0000403092	100.967	0.0500	30 100 000	12:01
HTB 11/20/19	HU0000522347	99.937/988	0.110/020	350 000 000	11:52
HGB 2 10/30/19	HU0000403092			340 000 000	11:49
HGB 2 10/30/19 19/C 19/C	HU0000403092	100.967	0.0500	1 548 180 000	11:46
HGB 2 10/30/19 19/C 19/C	HU0000403092	100.967	0.0500	1 820 000	11:45
HTB 09/25/19	HU0000522255	99.971/021	0.070/050	850 000 000	11:44
HTB 0 02/26/20 1YR	HU0000522495	99.834	0.2000	998 000 000	11:14
HTB 0 02/26/20 1YR	HU0000522495	99.834	0.2000	2 000 000	11:13
HTB 02/26/20	HU0000522495	99.834	0.200	1 000 000 000	10:55
HGB 6 1/2 06/24/19	HU0000402433	101.051	0.100	200 000 000	10:52
HGB 0 1/2 04/21/21	HU0000403464			350 000 000	10:39
HTB 07/31/19	HU0000522180	99.984	0.060	20 000 000	10:23
HTB 11/20/19	HU0000522347	99.936	0.110	8 000 000	10:20
HGB 6 1/2 06/24/19	HU0000402433			50 000 000	10:11
HGB 2 1/2 10/27/21	HU0000403100	104.196/247	0.800/780	500 000 000	10:04
HGB 6 3/4 10/22/28	HU0000402532	130.857	2.970	2 000 000	9:18
HGB 3 10/27/27	HU0000403118	101.561	2.790	4 000 000	9:16
HGB 3 06/26/24	HU0000403068	105.216	1.930	4 000 000	9:13
HGB 1 3/4 10/26/22	HU0000403266	101.187	1.400	3 000 000	9:10