

Security	ISIN	Price	Yield	Quantity	Time
HTB 10/03/18	HU0000522149	0.000		36 130 000	16:26
HGB 3 1/2 06/24/20	HU0000402953			3 500 000	16:10
HGB 2 1/2 10/24/24	HU0000403571	96.867/082	3.070/030	450 000 000	15:38
HGB 7 06/24/22	HU0000402524	117.288	2.140	60 000 000	14:52
HGB 1 09/23/20	HU0000403258	99.726	1.140	293 000 000	14:49
REPHUN 6 1/4 01/29/20	US445545AD87	104.1	3.096186230	150 000	14:38
HGB 3 10/27/38	HU0000403555	85.749/990	4.050/950	600 000 000	13:26
HTB 04/24/19	HU0000522032	99.854/913	0.250/150	500 000 000	13:23
HGB 3 10/27/38	HU0000403555	85.872/990	4.040/950	600 000 000	13:23
HGB 0.08 05/20/19	HU0000402649	99.850/950	24.448/207	10 720 000	13:13
HGB 6 11/24/23	HU0000402383	117.053	2.440	5 000 000	12:42
HGB 3 10/27/38	HU0000403555	86.368	4.000	9 000 000	12:38
HTB 12/27/18	HU0000521893	99.974/013	0.100/050	843 000 000	12:09
HTB 12/27/18	HU0000521893	99.974/013	0.100/050	843 000 000	12:02
HGB 3 10/27/27	HU0000403118	95.195/491	3.630/590	200 000 000	11:35
HTB 04/24/19	HU0000522032			1 000 000	11:06
HGB 0 1/2 04/21/21	HU0000403464	96.664/762	1.840/800	85 000 000	11:04
HTB 10/24/18	HU0000522164	99.988/000	0.150/000	310 000 000	10:29