

Security	ISIN	Price	Yield	Quantity	Time
HTB 09/25/19	HU0000522255	99.965/000	0.150/000	30 000 000	16:33
HGB 6 3/4 10/22/28	HU0000402532	137.669	2.220	200 000 000	16:31
HGB 6 11/24/23	HU0000402383	120.599/985	1.160/080	1 100 000 000	16:26
HGB 6 3/4 10/22/28	HU0000402532			2 000 000 000	15:54
HGB 6 3/4 10/22/28	HU0000402532	137.882	2.200	482 500 000	15:47
HGB 6 3/4 10/22/28	HU0000402532			20 000 000	15:45
HTB 11/20/19	HU0000522347	99.934	0.170	8 000 000	13:47
HGB 6 3/4 10/22/28	HU0000402532	137.679	2.220	1 000 000	13:28
HGB 2 1/2 10/24/24	HU0000403571	104.853/219	1.540/470	800 000 000	13:21
HGB 2 1/2 10/27/21	HU0000403100	104.475/567	0.549/510	200 000 000	12:15
HGB 3 10/27/38	HU0000403555	97.141	3.200	5 000 000	10:57
HGB 6 3/4 10/22/28	HU0000402532	137.475	2.240	10 400 000	10:54
HGB 3 10/27/27	HU0000403118	107.110	2.060	10 400 000	10:52
HGB 3 06/26/24	HU0000403068	107.542/792	1.420/370	1 000 000 000	10:50
HGB 0 1/2 04/21/21	HU0000403464	100.125	0.430	10 000 000	10:17
HTB 11/20/19	HU0000522347	99.926	0.190	259 710 000	10:10
HGB 2 3/4 12/22/26	HU0000403340	105.433	1.960	19 000 000	9:52