

Security	ISIN	Price	Yield	Quantity	Time
HTB 05/22/19	HU0000522107	99.820/940	0.300/100	500 000 000	16:16
HTB 09/25/19	HU0000522255			167 000 000	15:39
HTB 04/24/19	HU0000522032	99.995	0.010	20 000 000	15:28
HTB 05/22/19	HU0000522107	99.904	0.160	37 000 000	15:24
HGB 1 09/23/20	HU0000403258	100.009/095	0.995/950	1 025 000 000	15:19
HGB 3 06/26/24	HU0000403068	99.169/425	3.160/110	200 000 000	15:13
HGB 2 10/30/19	HU0000403092			309 000 000	15:13
HGB 2 3/4 12/22/26	HU0000403340	92.656	3.811	1 600 000 000	15:07
HGB 6 11/24/23	HU0000402383			50 000 000	14:50
HGB 5 1/2 12/20/18	HU0000402631	0.000		10 000 000	14:34
HGB 0 1/2 04/21/21	HU0000403464	96.697/768	1.860/830	100 000 000	13:24
HGB 6 3/4 10/22/28	HU0000402532	121.955/879	4.040/940	120 000 000	13:16
HGB 2 1/2 10/27/21	HU0000403100			115 630 000	12:45
HTB 0 09/25/19 1YR	HU0000522255	99.733	0.2800	98 260 000	12:39
HGB 7 06/24/22 22/A 22/A	HU0000402524	116.420	2.3000	26 980 000	12:36
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	95.831	3.2700	16 570 000	12:34
HTB 11/21/18	HU0000521844	0.000		7 000 000	12:23
HGB 3 10/27/27	HU0000403118	93.189	3.910	5 000 000	11:55
HGB 2 3/4 12/22/26	HU0000403340	92.729	3.800	5 000 000	11:53
HGB 2 1/2 10/24/24	HU0000403571	95.730	3.290	10 000 000	11:50
HGB 5 1/2 12/20/18	HU0000402631	100.931	0.100	30 000 000	11:48
RBI AV Float PERP	XS0193631040	89.300	0.0000	173 000	11:34
HGB 3 1/4 10/22/31	HU0000403001	90.531	4.210	15 000 000	11:17
HGB 2 10/30/19	HU0000403092	101.583/688	0.460/360	1 500 000 000	11:16
RBI AV Float PERP	XS0193631040	ápr.89	0.236903	173 000	11:03
HTB 0 09/25/19 1YR	HU0000522255	99.601	0.4200	500 000 000	10:40
HTB 11/21/18	HU0000521844	99.995	0.050	40 000 000	10:40
HTB 0 04/24/19 1YR	HU0000522032	100.000	0.0000	500 000 000	10:36
HTB 04/24/19	HU0000522032	100.000/052	0.000/100	500 000 000	9:44
HTB 05/22/19	HU0000522107	99.814/904	0.310/160	500 000 000	9:38