

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532	127.234	3.455	1 500 000 000	16:01
HGB 6 11/24/23	HU0000402383	117.437	2.270	50 000 000	14:59
HGB 7 06/24/22	HU0000402524			300 000 000	14:53
HGB 3 10/27/27	HU0000403118	96.740/112	3.430/380	300 000 000	14:50
HTB 02/27/19	HU0000521950	100.003	-0.010	10 000 000	14:19
HGB 1 3/4 10/26/22	HU0000403266			40 000 000	14:08
HGB 1 3/4 10/26/22	HU0000403266			40 000 000	14:07
HGB 6 3/4 10/22/28	HU0000402532	126.801/090	3.500/470	92 000 000	14:04
HGB 3 1/4 10/22/31	HU0000403001	93.405	3.910	10 000 000	13:41
HGB 2 1/2 10/24/24	HU0000403571	98.049/155	2.860/840	30 000 000	13:41
HTB 09/25/19	HU0000522255	99.765/832	0.280/200	500 000 000	13:22
HGB 7 06/24/22	HU0000402524	117.453/606	1.900/860	200 000 000	13:08
HGB 2 1/2 10/24/24	HU0000403571			500 000 000	13:04
HTB 07/31/19	HU0000522180			500 000 000	12:24
HTB 07/31/19	HU0000522180			500 000 000 000	12:24
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	92.354	4.0200	12 900 000	11:23
HGB 3 10/27/27	HU0000403118			60 000 000	10:50
HGB 2 10/30/19	HU0000403092			1 000 000	10:44
HTB 11/28/18	HU0000522214			500 000 000	10:30
HTB 05/22/19	HU0000522107	100.010	-0.020	123 000 000	10:24
REPHUN 4 03/25/19	US445545AK21	100.341	2.938	450 000	10:21
HTB 05/22/19	HU0000522107			16 000 000	9:48