

Security	ISIN	Price	Yield	Quantity	Time
HTB 01/30/19	HU0000522305			1 000 000 000	15:50
HTB 04/24/19	HU0000522032	99.980/033	0.050/080	500 000 000	14:59
HGB 2 1/2 10/27/21	HU0000403100			374 890 000	14:23
HGB 7 1/2 11/12/20	HU0000402235	113.228/314	0.670/630	50 000 000	14:18
HGB 1 3/4 10/26/22	HU0000403266	99.439/588	1.900/860	50 000 000	14:16
HGB 6 11/24/23	HU0000402383	118.030/186	2.150/120	50 000 000	14:13
HGB 3 10/27/27	HU0000403118	98.088	3.250	50 000 000	14:10
HGB 3 1/4 10/22/31	HU0000403001	94.477	3.799	25 000 000	14:08
HGB 7 1/2 11/12/20	HU0000402235	113.253	0.650	83 000 000	13:07
HGB 7 1/2 11/12/20	HU0000402235	113.253/295	0.650/630	83 000 000	13:03
HTB 12/12/18	HU0000522230	99.996/999	0.100/020	350 000 000	12:30
HTB 12/27/18	HU0000521893	99.992/998	0.100/020	250 000 000	12:25
HGB 3 1/4 10/22/31	HU0000403001	94.080	3.840	25 000 000	12:23
HGB 6 3/4 10/22/28	HU0000402532	127.939/523	3.380/320	300 000 000	12:16
HGB 2 3/4 12/22/26	HU0000403340	96.500/843	3.250/200	500 000 000	11:50
HGB 3 1/4 10/22/31	HU0000403001	94.371	3.810	180 000 000	11:27
HGB 0 1/2 04/21/21	HU0000403464	97.942/988	1.380/360	100 000 000	11:23
HGB 3 10/27/27	HU0000403118	97.788/164	3.290/240	800 000 000	11:16
HGB 7 1/2 11/12/20	HU0000402235	113.228/292	0.670/640	50 000 000	11:10
HGB 3 1/4 10/22/31	HU0000403001	94.177	3.830	50 000 000	11:06
HGB 3 10/27/27	HU0000403118	97.862/164	3.280/240	300 000 000	11:04
HTB 02/20/19	HU0000522339			500 000 000	11:02
HGB 2 1/2 10/27/21	HU0000403100	103.174/261	1.380/350	100 000 000	11:02
HTB 02/27/19	HU0000521950			252 000 000	11:02
HTB 02/27/19	HU0000521950			500 000 000	11:02
HGB 3 06/26/24	HU0000403068	102.047/250	2.599/560	100 000 000	11:01
HGB 5 1/2 06/24/25	HU0000402748	115.786/974	2.830/801	50 000 000	10:59
HGB 2 3/4 12/22/26	HU0000403340	96.568/767	3.240/211	50 000 000	10:56
HTB 07/31/19	HU0000522180			1 700 000 000	10:50