

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/27	HU0000403118	99.038/152	3.125/110	100 000 000	16:49
HTB 0 03/13/19 3M	HU0000522362	99.992	0.0300	1 200 000 000	16:32
HTB 0 03/13/19 3M	HU0000522362	99.992	0.0300	400 000 000	16:31
HTB 0 03/13/19 3M	HU0000522362	99.992	0.0300	1 700 000 000	16:30
HTB 0 03/13/19 3M	HU0000522362	99.992	0.0300	300 000 000	16:27
HTB 0 03/13/19 3M	HU0000522362	99.992	0.0300	400 000 000	16:26
HGB 2 1/2 10/27/21	HU0000403100	103.670	1.200	490 000 000	15:14
HGB 5 1/2 12/20/18	HU0000402631	100.207	0.110	500 000 000	15:12
HGB 3 06/26/24	HU0000403068	0.000		19 440 000	14:48
HGB 6 11/24/23	HU0000402383	118.597	2.030	400 000 000	13:53
HGB 5 1/2 12/20/18	HU0000402631	100.119	0.060	1 000 000 000	13:21
HGB 3 06/26/24	HU0000403068	103.181	2.380	1 270 000 000	13:17
HTB 12/27/18	HU0000521893	99.990	0.170	1 326 000 000	13:13
HTB 02/27/19	HU0000521950	99.984/012	0.070/050	20 000 000	12:35
HTB 12/27/18	HU0000521893	0.000		9 600 000	12:02
HTB 01/09/19	HU0000522271	99.998	0.020	10 000 000	11:59
HTB 04/24/19	HU0000522032	100.000	0.000	10 000 000	11:56
HGB 3 1/4 10/22/31	HU0000403001	95.546	3.690	470 000 000	11:50
HGB 3 1/4 10/22/31	HU0000403001	96.041	3.640	10 000 000	10:28
REPHUN 6 1/4 01/29/20	US445545AD87	103.145	3.426	150 000	10:19
HGB 6 3/4 10/22/28	HU0000402532	130.044	3.160	10 000 000	10:19
HGB 2 3/4 12/22/26	HU0000403340	98.095	3.020	10 000 000	10:17
HTB 12/27/18	HU0000521893	99.994	0.100	30 000 000	10:14