

Security	ISIN	Price	Yield	Quantity	Time
HTB 03/20/19	HU0000522370	99.990	0.150	14 000 000	13:12
REPHUN 6 1/4 01/29/20	US445545AD87	103.149	2.785	200 000	13:09
HTB 11/20/19	HU0000522347	99.830	0.230	700 000 000	12:24
HTB 11/20/19	HU0000522347			1 000 000 000	12:21
HTB 0 09/25/19 1YR	HU0000522255	99.884	0.2000	950 000 000	12:12
HTB 09/25/19	HU0000522255	99.884	0.200	1 000 000 000	12:04
HGBFloat 07/26/23 23/B 23/B	HU0000403456	98.220	0.0000	200 000 000	11:44
HGB 2 1/2 10/27/21	HU0000403100	104.025	0.970	65 610 000	11:41
HGBFloat 07/26/23 23/B 23/B	HU0000403456	98.220	0.0000	2 000 000	11:41
HGBFloat 07/26/23 23/B 23/B	HU0000403456	98.220	0.0000	85 000 000	11:40
HGB 0 1/2 04/21/21	HU0000403464	99.085	0.930	527 000 000	11:37
HGB 7 06/24/22	HU0000402524	118.435	1.310	235 000 000	11:33
HGB 2 1/2 10/27/21	HU0000403100	104.036	0.960	2 000 000	10:17
HGB 6 1/2 06/24/19	HU0000402433	102.095	0.070	103 000 000	10:10
HGB 6 1/2 06/24/19	HU0000402433	102.085	0.100	253 490 000	10:03
HGB 2 10/30/19	HU0000403092	101.188	0.240	714 500 000	10:00
HGB 2 10/30/19	HU0000403092	101.188	0.240	714 500 000	9:58
HGB 1 09/23/20	HU0000403258			1 000 000 000	9:25
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	99.886	3.2600	17 000 000	9:12