

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 11/24/23	HU0000402383	119.910/111	1.540/500	400 000 000	16:38
HTB 09/25/19	HU0000522255	99.944	0.110	45 000 000	16:32
HTB 05/22/19	HU0000522107	99.992	0.050	50 000 000	16:28
REPHUN 6 3/8 03/29/21	US445545AE60	106.375	3.072887	540 000	15:42
HGB 7 1/2 11/12/20	HU0000402235	111.688	0.300	30 000 000	15:28
HGB 0 1/2 04/21/21	HU0000403464	99.366	0.810	2 000 000	15:25
TAKAHB 8.15 04/10/20	HU0000652763	0.000		408 000 000	15:06
HGB 6 1/2 06/24/19	HU0000402433	101.588	-0.010	145 000 000	15:06
HGB 6 1/2 06/24/19	HU0000402433	101.588	-0.010	350 000 000	15:02
HGB 6 1/2 06/24/19	HU0000402433	101.590	-0.020	500 000 000	14:58
HGB 3 08/21/30 30/A 30/A	HU0000403696	101.552	2.8400	108 140 000	13:58
HGB 3 08/21/30 30/A 30/A	HU0000403696	101.552	2.8400	12 770 000	13:57
HGB 3 10/27/27 27/A 27/A	HU0000403118	104.600	2.4000	18 900 000	13:57
HGB 3 06/26/24 24/B 24/B	HU0000403068	106.271	1.7400	24 460 000	13:56
HGB 0 1/2 04/21/21	HU0000403464	99.324/446	0.830/770	300 000 000	11:06
HTB 04/03/19	HU0000522396	99.998	0.080	60 000 000	10:50