

Security	ISIN	Price	Yield	Quantity	Time
HTB 04/29/20	HU0000522578			1 000 000 000	16:43
HGB 2 3/4 12/22/26	HU0000403340			887 000 000	16:18
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.034	1.5100	300 000 000	16:12
HTB 04/29/20	HU0000522578	0.000		200 000 000	16:03
HGB 5 1/2 06/24/25	HU0000402748			1 000 000 000	15:58
HGB 3 1/2 06/24/20	HU0000402953	103.455	0.080	210 000 000	15:57
HGB 3 06/26/24	HU0000403068			1 100 000 000	15:43
HGB 2 1/2 10/27/21	HU0000403100	104.549	0.540	500 000 000	15:29
HGB 6 3/4 10/22/28	HU0000402532			133 000 000	15:20
HGB 7 06/24/22	HU0000402524	118.240/439	0.820/760	600 000 000	14:08
HTB 04/29/20	HU0000522578	99.811	0.220	445 000 000	14:04
HGB 0 1/2 04/21/21	HU0000403464	100.181/271	0.400/351	350 000 000	13:56
HTB 04/29/20	HU0000522578	99.785/820	0.250/210	445 000 000	13:41
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	105.372	2.7300	9 300 000	13:41
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	105.372	2.7300	74 380 000	13:40
HTB 02/26/20	HU0000522495	99.863	0.200	445 000 000	13:35
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	136.965	2.3000	42 400 000	13:35
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	136.965	2.3000	24 740 000	13:34
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	136.965	2.3000	120 140 000	13:33
HGB 3 10/27/27 27/A 27/A	HU0000403118	106.650	2.1210	92 060 000	13:27
HGB 3 10/27/27 27/A 27/A	HU0000403118	106.650	2.1210	59 840 000	13:26
HGB 3 10/27/27 27/A 27/A	HU0000403118	106.650	2.1210	276 190 000	13:25
HGB 2 3/4 12/22/26 26/D 26/D	HU0000403340	105.237	1.9900	93 790 000	13:10
HGB 2 3/4 12/22/26 26/D 26/D	HU0000403340	105.237	1.9900	37 510 000	13:08
HGB 2 3/4 12/22/26 26/D 26/D	HU0000403340	105.237	1.9900	375 150 000	13:07
HGB 3 10/27/27	HU0000403118	0.000		24 000 000	13:04
HGB 7 06/24/22	HU0000402524	0.000		32 220 000	12:45
HGB 1 1/2 08/24/22	HU0000403704	101.898	0.891	299 000 000	12:43
HGB 3 08/21/30 30/A 30/A	HU0000403696	103.933	2.5900	70 000 000	12:22
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.134	1.4900	20 000 000	12:22
HGB 1 1/2 08/24/22 22/C 22/C	HU0000403704	101.954	0.8700	60 000 000	12:20
HGB 3 08/21/30 30/A 30/A	HU0000403696	103.835	2.6000	57 210 000	12:05
HGB 3 08/21/30 30/A 30/A	HU0000403696	103.835	2.6000	28 600 000	12:04
HGB 3 08/21/30 30/A 30/A	HU0000403696	103.835	2.6000	238 390 000	12:03
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.082	1.5000	130 140 000	11:56
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.082	1.5000	55 780 000	11:56
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.082	1.5000	613 530 000	11:54
HGB 7 1/2 11/12/20	HU0000402235	110.322	0.090	25 000 000	11:50
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.176	1.4820	3 000 000	11:50
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.176	1.4820	996 000 000	11:48
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	105.176	1.4820	1 000 000	11:47
HGB 3 10/27/38	HU0000403555	0.000		350 000 000	11:36
HGB 3 10/27/27	HU0000403118	106.422/736	2.150/110	7 000 000	11:15
HGB 2 1/2 10/24/24	HU0000403571	105.034/297	1.510/460	26 000 000	11:11
HTB 07/31/19	HU0000522180	0.000		1 000 000	11:11
HTB 11/20/19	HU0000522347			115 000 000	11:08
HGB 3 08/21/30	HU0000403696	104.131	2.570	40 000 000	11:07
HGB 5 1/2 06/24/25	HU0000402748	122.015	1.620	40 000 000	11:03
HGB 2 1/2 10/27/21	HU0000403100	104.570	0.531	290 000 000	10:57
HGB 6 3/4 10/22/28	HU0000402532			1 000 000 000	10:52
HGB 1 3/4 10/26/22	HU0000403266	102.782/950	0.900/850	300 000 000	9:52
HGB 3 10/27/38	HU0000403555			367 000 000	9:24
HGB 3 1/4 10/22/31	HU0000403001	104.522/586	2.810/710	1 300 000 000	9:04