

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 10/30/19	HU0000403092	101.140	0.240	70 000 000	15:57
HGB 3 08/21/30	HU0000403696	97.840	3.230	20 000 000	15:56
HGB 2 1/2 10/24/24	HU0000403571	101.138/190	2.280/270	40 000 000	15:53
B 0 03/28/19	US912796PX16	2.3400	2.3759	3 000 000	15:49
HGB 3 06/26/24 24/B 24/B	HU0000403068	104.720	2.0505	590 000 000	14:41
HGB 3 06/26/24 24/B 24/B	HU0000403068	104.725	2.0500	590 000 000	14:40
HGB 7 06/24/22 22/A 22/A	HU0000402524	117.558	1.5010	630 000 000	14:39
HGB 7 06/24/22 22/A 22/A	HU0000402524	117.576	1.5000	630 000 000	14:38
HTB 07/31/19	HU0000522180	0.000		2 000 000	14:24
HTB 04/24/19	HU0000522032	0.000		2 000 000	14:24
HGB 2 1/2 10/24/24	HU0000403571	101.032	2.300	230 000 000	14:16
HGB 6 11/24/23	HU0000402383	118.724	1.820	1 210 000 000	14:08
HGB 0 1/2 04/21/21	HU0000403464			300 000 000	13:45
HGB 6 3/4 10/22/28	HU0000402532			120 000 000	13:43
HGB 3 1/4 10/22/31	HU0000403001			1 500 000 000	13:40
HTB 05/29/19	HU0000522461	99.965/023	0.150/100	500 000 000	13:22
HGB 0 1/2 04/21/21	HU0000403464	98.809/892	1.070/030	300 000 000	12:49
HGB 7 06/24/22	HU0000402524	117.633	1.480	170 000 000	12:25
HGB 0 1/2 04/21/21	HU0000403464	98.830/830	1.060/060	130 000 000	12:15
HGB 6 1/2 06/24/19	HU0000402433	101.932	0.030	500 000 000	11:33
HGB 3 1/4 10/22/31	HU0000403001	98.871/377	3.360/310	500 000 000	11:12
HGB 6 11/24/23	HU0000402383			23 800 000	11:03
HGB 6 11/24/23	HU0000402383			23 800 000	11:02
HGB 3 1/4 10/22/31	HU0000403001	98.669/275	3.380/320	1 100 000 000	10:34
HTB 05/22/19	HU0000522107			10 000 000	10:08
HGB 2 1/2 10/24/24	HU0000403571	101.032	2.300	20 000 000	9:47
HGB 5 1/2 06/24/25	HU0000402748	117.781	2.420	10 000 000	9:44