

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	99.578/616	0.720/700	500 000 000	15:38
HTB 11/20/19	HU0000522347			500 000 000	13:47
HTB 04/29/20	HU0000522578			536 010 000	13:35
HGB 6 1/2 06/24/19	HU0000402433	100.723/730	0.060/000	50 000 000	12:52
HGB 3 08/21/30	HU0000403696	97.221/771	3.300/240	21 000 000	12:32
HGB 3 10/27/27	HU0000403118	101.178/553	2.840/790	40 000 000	12:31
HGB 2 3/4 12/22/26	HU0000403340	100.127/399	2.730/690	40 000 000	12:31
HGB 2 1/2 10/24/24	HU0000403571	101.361/721	2.230/160	90 000 000	12:30
HGB 1 1/2 08/24/22	HU0000403704	99.998/126	1.500/460	110 000 000	12:28
HGB 0 1/2 04/21/21	HU0000403464	99.520/616	0.750/700	50 000 000	12:28
HGB 1 1/2 08/24/22	HU0000403704	100.030	1.490	100 000 000	12:02
HGB 7 06/24/22	HU0000402524	117.331	1.300	20 000 000	11:20
HGB 7 06/24/22	HU0000402524	117.388	1.270	90 000 000	10:55
HTB 02/26/20	HU0000522495	99.824	0.220	20 000 000	10:53
HGB 2 1/2 10/24/24	HU0000403571	101.566	2.190	21 000 000	10:39
HGB 6 1/2 06/24/19	HU0000402433	100.795	0.050	500 000 000	10:05