

Security	ISIN	Price	Yield	Quantity	Time
HGB 0.16 07/26/23	HU0000403456	98.330	39.750	500 000 000	16:19
HGB 0.14 06/23/21	HU0000402995	99.450	25.860	400 000 000	16:14
HGB 0.14 06/23/21	HU0000402995			800 000 000	15:41
HGB 0.14 06/23/21	HU0000402995	99.440	26.336	355 000 000	15:36
HGB 6 1/2 06/24/19	HU0000402433	100.562/565	0.090/050	500 000 000	14:00
HGB 2 1/2 10/24/24	HU0000403571	0.000		67 160 000	13:51
HGB 2 1/2 10/24/24	HU0000403571	0.000		67 120 000	13:51
HGB 2 3/4 12/22/26	HU0000403340	0.000		125 090 000	13:47
HGB 0 1/2 04/21/21	HU0000403464	99.659/676	0.680/671	100 000 000	13:46
HGB 2 1/2 10/24/24	HU0000403571	101.817/914	2.140/121	680 000 000	13:45
HGB 7 1/2 11/12/20	HU0000402235			2 500 000	13:43
HGB 7 06/24/22	HU0000402524	117.288/557	1.260/180	1 400 000 000	13:30
HGB 6 3/4 10/22/28	HU0000402532	131.793	2.850	10 000 000	12:23
HGB 5 1/2 06/24/25	HU0000402748	0.000		10 000 000	12:21
HGB 6 1/2 06/24/19	HU0000402433	100.542/571	0.300/010	500 000 000	12:20
HGB 6 11/24/23	HU0000402383	118.226	1.760	10 000 000	11:36
HGB 0 1/2 04/21/21	HU0000403464			400 000 000	11:14
HTB 02/26/20	HU0000522495	99.852	0.190	3 000 000	11:06
HGB 7 06/24/22	HU0000402524	117.337	1.250	13 000 000	11:05
HTB 07/31/19	HU0000522180	99.986	0.070	5 000 000	11:03
HTB 11/20/19	HU0000522347	99.944	0.110	5 000 000	11:02
HGB 0 1/2 04/21/21	HU0000403464	99.715	0.650	2 500 000	10:59
HGB 3 06/26/24	HU0000403068	105.094	1.940	1 560 000	10:55
HGB 3 10/27/27	HU0000403118	101.924	2.740	10 000 000	10:50
HTB 0 04/29/20 1YR	HU0000522578	99.838	0.1700	300 000 000	10:36
HGB 7 1/2 11/12/20	HU0000402235	111.008/071	0.029/010	80 000 000	9:47
HGB 3 06/26/24	HU0000403068	104.797/044	2.000/950	163 180 000	9:05