

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 06/24/22	HU0000402524			200 000 000	15:58
HTB 0 09/04/19 3M	HU0000522610	99.985	0.0600	55 000 000	15:57
HTB 0 09/25/19 1YR	HU0000522255	99.993	0.0200	765 000 000	15:36
HGB 1 09/23/20 20/C 20/C	HU0000403258	101.398	-0.0600	3 000 000 000	15:22
HGB 7 1/2 11/12/20	HU0000402235	110.863/023	0.030/070	1 527 010 000	14:48
HGB 0 1/2 04/21/21	HU0000403464	100.132/226	0.430/380	100 000 000	14:44
HGB 1 09/23/20	HU0000403258			1 422 000 000	14:42
HGB 5 1/2 06/24/25	HU0000402748	119.063/315	2.120/080	59 000 000	14:38
HGB 7 1/2 11/12/20	HU0000402235			1 450 000 000	14:22
HTB 04/29/20	HU0000522578	99.861	0.150	8 000 000	14:20
HGB 1 09/23/20	HU0000403258	101.385/585	-0.050/200	500 000 000	14:08
HGB 1 09/23/20	HU0000403258	101.385/585	-0.050/200	8 000 000	14:05
HTB 0 09/04/19 3M	HU0000522610	99.988	0.0600	55 000 000	13:42
HGB 7 1/2 11/12/20	HU0000402235	110.872/032	0.050/050	6 600 000	13:25
HGB 2 10/30/19	HU0000403092	100.822	0.050	75 000 000	13:24
HGB 1 1/2 08/24/22	HU0000403704	100.976/135	1.190/140	600 000 000	11:07
HGB 1 1/2 08/24/22	HU0000403704	100.976/135	1.190/140	600 000 000	10:49
HGB 3 10/27/38	HU0000403555			49 690 000	10:28
HTB 12/31/19	HU0000522420	99.916	0.140	80 000 000	10:10
HGB 0 1/2 04/21/21	HU0000403464	100.113	0.440	300 000 000	10:08
HGB 2 1/2 10/27/21	HU0000403100	104.164/286	0.750/700	600 000 000	9:55
HGB 0.14 06/23/21	HU0000402995	99.480	24.751	70 000 000	9:46
HGB 1 3/4 10/26/22	HU0000403266	101.758	1.220	800 000	9:06