

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 06/24/22	HU0000402524	117.986/153	0.950/900	50 000 000	15:17
HTB 07/31/19	HU0000522180	99.987	0.090	94 000 000	14:48
HTB 11/20/19	HU0000522347	99.942	0.130	150 000 000	14:10
HGB 0 1/2 04/21/21	HU0000403464	100.111	0.440	100 000 000	13:59
HGB 0 1/2 04/21/21	HU0000403464	100.113	0.439	200 000 000	13:44
HGB 7 1/2 11/12/20	HU0000402235	110.602	0.040	2 000 000	12:08
HGB 6 1/2 06/24/19	HU0000402433	100.299/304	0.070/030	500 000 000	11:09
HGB 6 1/2 06/24/19	HU0000402433			500 000 000	11:08
HGB 0.20 08/28/19	HU0000403126	99.980	9.765	650 000 000	10:23
HGB 3 08/21/30	HU0000403696	100.760/426	2.920/850	750 000 000	10:04
HTB 07/31/19	HU0000522180	99.988	0.080	500 000 000	9:52
HGB 6 1/2 06/24/19	HU0000402433	100.299	0.070	200 000 000	9:50
HGB 1 1/2 08/24/22	HU0000403704	101.343/467	1.070/031	500 000 000	9:24
HGB 0 1/2 04/21/21	HU0000403464	100.129/203	0.430/390	500 000 000	9:06
HGB 3 1/4 10/22/31	HU0000403001	101.726	3.079	464 180 000	9:03