

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 3/4 12/22/26	HU0000403340	104.818	2.050	30 000 000	16:18
HGB 3 1/2 06/24/20	HU0000402953	103.485	0.060	95 000 000	16:17
HGB 3 1/4 10/22/31	HU0000403001			640 000 000	16:13
HGB 0 1/2 04/21/21	HU0000403464	100.201	0.390	200 000 000	15:49
HGB 1 1/2 08/24/22	HU0000403704	101.711/869	0.950/900	200 000 000	15:47
HGB 3 10/27/38	HU0000403555			360 000 000	15:41
HGB 3 10/27/38	HU0000403555	94.249	3.410	350 000 000	15:31
HTB 07/31/19	HU0000522180	99.993	0.060	200 000 000	14:49
HGB 1 1/2 08/24/22	HU0000403704	101.743/869	0.940/900	100 000 000	13:55
HGB 0 1/2 04/21/21	HU0000403464	100.182/274	0.400/350	100 000 000	13:36
HGB 1 3/4 10/26/22	HU0000403266	102.758	0.910	300 000 000	13:22
HGB 2 1/2 10/27/21	HU0000403100	104.449/570	0.590/540	500 000 000	13:03
HGB 3 10/27/27	HU0000403118	105.880	2.220	1 477 040 000	12:13
HGB 3 08/21/30	HU0000403696	102.865	2.700	1 964 000 000	12:08
HTB 04/29/20	HU0000522578	99.843	0.180	300 000 000	11:32
HGB 3 06/26/24	HU0000403068	107.046	1.530	1 000 000	11:06
HGB 1 3/4 10/26/22	HU0000403266	102.591	0.960	1 000 000	11:04
HGB 2 1/2 10/27/21	HU0000403100			500 000 000	11:00
HGB 1 3/4 10/26/22	HU0000403266			300 000 000	10:53
HGB 3 1/2 06/24/20	HU0000402953	103.475	0.070	150 000 000	10:51
HTB 07/31/19	HU0000522180	99.983	0.140	1 000 000	10:36
HTB 04/29/20	HU0000522578	99.790	0.240	2 000 000	10:33
HGB 1 3/4 10/26/22	HU0000403266			200 000 000	10:32
HGB 3 10/27/38	HU0000403555	93.044/563	3.500/461	126 930 000	10:05