

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 06/26/24	HU0000403068	107.382/582	1.460/420	100 000 000	15:40
HGB 5 1/2 06/24/25	HU0000402748	121.503	1.700	70 000 000	15:36
HGB 3 1/4 10/22/31	HU0000403001	105.159/479	2.750/720	80 000 000	15:24
HGB 3 10/27/38	HU0000403555	94.387/750	3.400/300	10 000 000	15:10
HGB 1 1/2 08/24/22	HU0000403704	101.767/893	0.930/890	500 000 000	14:37
HGB 2 1/2 10/27/21	HU0000403100	104.615	0.510	170 000 000	14:29
HGB 3 06/26/24	HU0000403068			30 000 000	14:28
HGB 6 3/4 10/22/28	HU0000402532			543 000 000	14:18
HGB 3 10/27/27	HU0000403118			860 000 000	14:00
HTB 04/29/20	HU0000522578	99.766/852	0.270/170	100 000 000	13:19
HGB 6 11/24/23	HU0000402383	120.277/519	1.250/200	195 500 000	11:31
HGB 1 1/2 08/24/22	HU0000403704	101.704/861	0.950/900	500 000 000	11:20
HGB 3 10/27/27	HU0000403118	105.872/420	2.220/150	200 000 000	11:16
HGB 5 1/2 06/24/25	HU0000402748	121.238/621	1.740/680	200 000 000	11:14
HGB 6 3/4 10/22/28	HU0000402532	136.551	2.340	60 000 000	10:41
HGB 3 10/27/27	HU0000403118	106.420	2.150	50 000 000	10:38
HGB 1 3/4 10/26/22	HU0000403266	102.780	0.900	50 000 000	10:36
HTB 04/29/20	HU0000522578	99.846	0.180	40 000 000	10:33
HGB 3 06/26/24	HU0000403068	107.382	1.460	1 000 000	10:30
HGB 2 10/30/19	HU0000403092	100.607	0.250	1 225 000 000	10:27
HTB 07/31/19	HU0000522180	99.970/985	0.300/150	264 000 000	10:24
HTB 11/20/19	HU0000522347	99.937	0.150	200 000 000	9:59
HGB 3 10/27/38	HU0000403555	93.714/522	3.450/390	200 000 000	9:40
HGB 0 1/2 04/21/21	HU0000403464	100.182	0.400	200 000 000	9:39
HGB 7 06/24/22	HU0000402524	118.157	0.840	100 000 000	9:31