

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 1/2 10/24/24	HU0000403571	105.798	1.350	160 000 000	15:35
HGB 0 1/2 04/21/21	HU0000403464	100.261	0.350	80 000 000	15:27
HGB 3 10/27/38	HU0000403555	103.390	2.770	92 000 000	15:16
HGB 0.16 07/26/23	HU0000403456	98.150	46.144	150 000 000	14:55
HTB 07/31/19	HU0000522180	99.993	0.200	80 000 000	14:37
HGB 0 1/2 04/21/21	HU0000403464	100.208/261	0.380/350	500 000 000	14:20
HGB 0 1/2 04/21/21	HU0000403464	100.208/278	0.380/340	804 500 000	12:58
HTB 12/31/19	HU0000522420	0.000		29 000 000	12:56
HTB 07/31/19	HU0000522180	99.995	0.250	27 700 000	12:53
HGB 0 1/2 04/21/21	HU0000403464	100.226/278	0.370/340	27 250 000	12:29
HGB 1 3/4 10/26/22	HU0000403266	102.687/916	0.910/840	35 000 000	12:23
HGB 2 3/4 12/22/26	HU0000403340	105.964	1.880	289 760 000	11:25
HGB 3 10/27/38	HU0000403555	102.192/844	2.850/740	25 000 000	11:21
HGB 7 06/24/22	HU0000402524	117.698	0.840	4 000 000	11:18
HGB 2 1/2 10/27/21	HU0000403100	104.558	0.470	4 780 000	11:13
HGB 2 1/2 10/27/21	HU0000403100	104.603	0.460	8 000 000	11:11
HGB 0 1/2 04/21/21	HU0000403464	100.226/296	0.370/330	100 000 000	11:08
HGB 6 3/4 10/22/28	HU0000402532	138.618/130	2.110/060	50 000 000	11:06
HGB 6 3/4 10/22/28	HU0000402532			500 000 000	10:53
HGB 7 06/24/22	HU0000402524	117.828/022	0.820/760	452 000 000	10:51
HGB 5 1/2 06/24/25	HU0000402748	122.179	1.550	35 000 000	9:57
HGB 2 1/2 10/24/24	HU0000403571			360 000 000	9:52