

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 06/24/22	HU0000402524	118.190	0.640	1 943 000 000	15:39
HGB 3 1/4 10/22/31	HU0000403001			500 000 000	14:39
HGB 1 09/23/20 20/C 20/C	HU0000403258	101.093	0.0500	890 000 000	14:11
HGB 1 09/23/20 20/C 20/C	HU0000403258	101.093	0.0500	890 000 000	14:11
HGB 6 11/24/23	HU0000402383	121.259	0.950	116 600 000	13:04
HGB 2 1/2 10/27/21	HU0000403100	105.009	0.258	47 000 000	12:05
HGB 2 1/2 10/27/21	HU0000403100	104.981	0.265	2 363 350 000	12:00
HGB 2 1/2 10/27/21	HU0000403100	104.958/074	0.280/230	5 000 000	11:43
HTB 09/18/19	HU0000522651	99.993	0.050	22 060 000	11:25
HTB 12/31/19	HU0000522420	99.970	0.070	61 000 000	11:23
HTB 11/20/19	HU0000522347	99.972	0.090	150 000 000	11:19
HTB 04/29/20	HU0000522578	99.894	0.140	2 000 000	11:01
HGB 1 09/23/20	HU0000403258	101.058/127	0.080/020	890 000 000	11:01
HGB 6 3/4 10/22/28	HU0000402532	139.899	1.975	20 000 000	10:23
HGB 1 09/23/20	HU0000403258	101.055	0.080	650 000	10:12
HGB 7 1/2 11/12/20	HU0000402235	109.455	0.130	150 000	10:10