

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	97.135	1.690	225 000 000	15:48
HGB 7 1/2 11/12/20	HU0000402235	113.270/337	0.900/870	200 000 000	15:38
HGB 0 1/2 04/21/21	HU0000403464	97.088/135	1.710/690	100 000 000	15:14
HTB 11/28/18	HU0000522214	99.996	0.050	4 500 000	15:14
REPHUN 6 01/11/19	XS0625388136	101.268	-0.239812	15 000 000	15:13
HTB 11/21/18	HU0000521844	99.997	0.050	134 100 000	15:09
HTB 04/24/19	HU0000522032	99.990	0.020	2 000 000	15:05
HGB 0.20 06/23/21	HU0000402995	98.650/800	50.923/253	400 000 000	14:59
HGB 0.18 08/28/19	HU0000403126	99.900/010	12.059/988	1 000 000 000	14:47
HGB 2 1/2 10/27/21	HU0000403100	102.346	1.690	50 000 000	14:40
HGB 1 3/4 10/26/22	HU0000403266	98.261/373	2.210/180	50 000 000	14:38
HGB 2 1/2 10/24/24	HU0000403571	96.431/642	3.160/120	60 000 000	14:35
HTB 12/12/18	HU0000522230			723 000 000	14:13
HGB 3 06/26/24 24/B 24/B	HU0000403068	100.505	2.9000	35 460 000	13:32
HGB 6 1/2 06/24/19	HU0000402433	104.169	0.100	1 500 000	12:33
HGB 3 10/27/27	HU0000403118	94.290	3.760	900 000	12:30
HGB 6 3/4 10/22/28	HU0000402532	123.752	3.840	200 000	12:28
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	97.142	1.6900	300 000 000	12:06
HGB 1 3/4 10/26/22	HU0000403266			200 000 000	11:13
HGB 2 3/4 12/22/26	HU0000403340			100 000 000	11:11
HGB 1 3/4 10/26/22	HU0000403266	98.261/410	2.210/170	250 000 000	11:09
HGB 3 1/4 10/22/31	HU0000403001	91.667	4.090	45 000 000	10:28
HTB 02/27/19	HU0000521950	100.014	-0.040	4 000 000	10:24
HGB 3 10/27/38	HU0000403555	83.979	4.200	20 000 000	10:23
HGB 7 06/24/22	HU0000402524	116.961/077	2.120/090	100 000 000	10:08