

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 1/2 11/12/20	HU0000402235	112.981	0.920	95 000 000	15:56
HGB 6 3/4 10/22/28	HU0000402532	124.409/926	3.760/705	300 000 000	13:49
HGBFloat 06/23/21 21/A 21/A	HU0000402995	98.900	0.0000	13 700 000	12:39
HGBFloat 06/23/21 21/A 21/A	HU0000402995	98.900	0.0000	900 000	12:36
HGB 1 3/4 10/26/22	HU0000403266	98.538	2.140	5 000 000	11:50
HGB 0 1/2 04/21/21	HU0000403464	97.255	1.660	5 000 000	11:47
HGB 6 11/24/23	HU0000402383	116.600	2.450	1 000 000	11:09
HGB 2 1/2 10/27/21	HU0000403100	102.311/457	1.690/640	500 000 000	11:07
HTB 12/27/18	HU0000521893	99.991	0.070	10 940 000	11:05
HGB 0.20 06/23/21	HU0000402995	98.700/900	49.821/141	60 000 000	11:04
HGB 7 1/2 11/12/20	HU0000402235	112.945/097	0.920/850	500 000 000	10:57
HGB 7 1/2 11/12/20	HU0000402235	112.959/132	0.930/850	310 000 000	10:53
HTB 12/05/18	HU0000522222	99.994	0.100	577 000 000	10:52
HGB 0 1/2 04/21/21	HU0000403464			20 580 000	10:27
HTB 12/27/18	HU0000521893	99.985	0.120	5 000 000	10:27
HTB 12/27/18	HU0000521893	99.993	0.060	940 000 000	10:24
HGB 0 1/2 04/21/21	HU0000403464	97.243/324	1.665/630	500 000 000	9:50
HGB 0 1/2 04/21/21	HU0000403464	97.272	1.650	210 000	9:44
HGB 0 1/2 04/21/21	HU0000403464	97.272	1.650	339 000 000	9:36