

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	113.209	0.6790	154 000 000	16:24
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	113.209	0.6790	237 700 000	16:21
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	113.209	0.6790	289 600 000	16:17
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	113.209	0.6790	251 000 000	16:15
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	113.209	0.6790	10 000 000	16:14
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	113.209	0.6790	678 500 000	16:12
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	113.209	0.6790	37 000 000	16:09
HGB 0 1/2 04/21/21	HU0000403464	97.963/078	1.370/320	200 000 000	15:38
HGB 2 1/2 10/27/21	HU0000403100			475 000 000	15:26
HGB 5 1/2 06/24/25	HU0000402748			1 500 000 000	15:23
HGB 2 1/2 10/27/21	HU0000403100	103.319	1.330	520 000 000	14:06
HGB 5 1/2 12/20/18	HU0000402631	100.326	0.080	500 000 000	14:03
HGB 3 1/4 10/22/31	HU0000403001	93.599/177	3.890/830	5 000 000	12:12
HGB 3 1/2 06/24/20	HU0000402953			4 500 000	12:11
HGB 0.16 07/26/23	HU0000403456	97.550/620	52.701/179	13 000 000	11:51
HGB 0 1/2 04/21/21	HU0000403464	97.871/986	1.410/360	200 000 000	11:41
HGB 0 1/2 04/21/21	HU0000403464	0.000		6 000 000	11:38
HGB 0 1/2 04/21/21	HU0000403464	97.868/984	1.410/360	500 000 000	11:20
HGB 0.16 07/26/23	HU0000403456	97.540/640	52.949/774	1 000 000 000	10:35
HGB 7 1/2 11/12/20	HU0000402235	113.143	0.710	20 000 000	9:41