

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 1/2 10/27/21	HU0000403100	103.255	1.350	70 000 000	16:13
HGB 0 1/2 04/21/21	HU0000403464	97.991	1.360	26 000 000	16:10
HGB 7 06/24/22	HU0000402524			500 000	15:29
HTB 12/27/18	HU0000521893	99.998	0.030	90 000 000	14:49
HGB 0 1/2 04/21/21	HU0000403464	98.060	1.330	100 000 000	14:43
HGB 2 3/4 12/22/26	HU0000403340	96.570/570	3.240/240	50 000 000	14:09
HGB 0 1/2 04/21/21	HU0000403464			500 000 000	14:00
HGB 7 1/2 11/12/20	HU0000402235			88 820 000	14:00
HGB 1 09/23/20	HU0000403258	100.865	0.520	50 000 000	14:00
HGB 1 3/4 10/26/22	HU0000403266	99.588	1.860	50 000 000	13:57
HGB 3 06/26/24	HU0000403068	102.458	2.520	50 000 000	13:55
HGB 2 3/4 12/22/26	HU0000403340	97.050	3.170	12 000 000	13:24
HTB 02/27/19	HU0000521950	100.000/013	0.000/050	13 000 000	12:59
HGB 7 06/24/22	HU0000402524	117.821/974	1.790/750	500 000 000	12:43
HGB 3 10/27/27	HU0000403118	98.165/391	3.240/210	400 000 000	12:35
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	98.152	1.2900	15 000 000	12:33
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	98.152	1.2900	1 085 000 000	12:32
HGB 0 1/2 04/21/21	HU0000403464	98.152	1.290	1 100 000 000	12:27
HGB 7 1/2 11/12/20	HU0000402235	113.317/423	0.620/570	1 500 000 000	12:19
HTB 05/22/19	HU0000522107	99.976	0.050	30 000 000	12:12
HGB 0.01 05/20/19	HU0000402649	99.990	-996.899	150 000 000	12:06
HGB 0 1/2 04/21/21	HU0000403464			5 000 000 000	12:02
HTB 12/12/18	HU0000522230	99.998	0.050	1 000 000 000	11:57
HGB 0 1/2 04/21/21	HU0000403464	98.060/129	1.330/300	600 000 000	11:32
HTB 04/24/19	HU0000522032	99.980/016	0.050/040	500 000 000	10:41
HGB 5 1/2 12/20/18	HU0000402631	100.299	0.050	1 000 000 000	10:34
HGB 0 1/2 04/21/21	HU0000403464	98.060/129	1.330/300	500 000 000	10:29
HGB 1 3/4 10/26/22	HU0000403266	99.625/774	1.850/810	270 000 000	10:27
HGB 3 06/26/24	HU0000403068	102.253/509	2.559/510	780 000 000	10:21
HGB 0 1/2 04/21/21	HU0000403464	98.037/106	1.340/310	500 000 000	10:00
RFLB 6.8 12/11/19 6210	RU000A0JTG59	99.215	7.750	3 180 000	9:56