

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 3/4 12/22/26	HU0000403340	97.064/753	3.170/070	500 000 000	13:58
HGB 1 09/23/20	HU0000403258	100.832/921	0.530/480	25 000 000	13:54
HGB 3 10/27/38	HU0000403555	88.209/486	3.860/760	20 000 000	13:49
HGB 5 1/2 06/24/25	HU0000402748	116.284/936	2.740/640	905 000 000	13:45
HGB 7 06/24/22	HU0000402524	117.876/180	1.730/650	200 000 000	13:42
HGB 6 3/4 10/22/28	HU0000402532	129.017/197	3.260/140	532 000 000	13:41
HGB 3 1/4 10/22/31	HU0000403001	95.453/341	3.700/610	302 440 000	13:35
HGB 3 10/27/27	HU0000403118	98.547/077	3.190/120	500 000 000	13:30
HGB 2 3/4 12/22/26	HU0000403340	97.270/753	3.140/070	500 000 000	13:27
HGB 3 1/4 10/22/31	HU0000403001			50 000 000	12:13
HGBFloat 06/23/21 21/A 21/A	HU0000402995	98.800	0.0000	1 000 000 000	12:07
HGB 2 1/2 10/27/21	HU0000403100	103.416/588	1.280/220	1 000 000 000	11:10
HGB 5 1/2 12/20/18	HU0000402631	100.104	0.080	1 000 000 000	11:05
HGB 5 1/2 12/20/18	HU0000402631	100.105	0.050	196 860 000	10:57
HGB 0 1/2 04/21/21	HU0000403464	98.225/316	1.270/230	500 000 000	10:47
HTB 04/24/19	HU0000522032	99.981	0.050	1 000 000	10:24
HTB 04/24/19	HU0000522032	0.000		1 000 000	10:19
HTB 12/27/18	HU0000521893			1 000 000	9:27
HGB 0 1/2 04/21/21	HU0000403464	98.225/339	1.270/220	500 000 000	9:19