

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 06/24/22	HU0000402524	117.938/128	1.710/660	200 000 000	16:14
HGB 3 1/4 10/22/31	HU0000403001	95.160	3.730	200 000 000	14:43
HTB 07/31/19	HU0000522180	99.917	0.130	2 500 000 000	14:00
HGB 2 3/4 12/22/26	HU0000403340	97.202	3.150	12 000 000	13:12
HGB 2 1/2 10/24/24	HU0000403571	99.072/280	2.670/631	64 700 000	13:08
HTB 12/27/18	HU0000521893	99.994/998	0.150/050	600 000 000	12:50
HGB 0 1/2 04/21/21	HU0000403464	98.204/295	1.280/240	500 000 000	12:01
HGB 5 1/2 12/20/18	HU0000402631	100.104	0.100	303 320 000	11:46
HTB 04/24/19	HU0000522032	99.982/018	0.050/050	385 700 000	11:45
HGB 3 1/4 10/22/31	HU0000403001	95.651	3.680	5 000 000	11:36
HGB 3 06/26/24	HU0000403068	102.856	2.440	5 000 000	11:32
HGB 2 1/2 10/27/21	HU0000403100	103.442/614	1.270/210	1 005 000 000	11:26
HGB 5 1/2 12/20/18	HU0000402631	100.088	0.120	1 000 000 000	11:20
HGB 0 1/2 04/21/21	HU0000403464	98.204/272	1.280/250	100 000 000	10:09