

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	94.968	3.7500	23 280 000	15:04
HGB 7 06/24/22	HU0000402524			200 000 000	14:38
HGB 3 1/4 10/22/31	HU0000403001	95.359/948	3.710/650	150 000 000	14:32
HGB 2 1/2 10/27/21	HU0000403100	103.489/661	1.250/190	1 000 000 000	14:10
HGB 5 1/2 12/20/18	HU0000402631	100.044	0.180	1 000 000 000	14:05
HGB 0.20 06/23/21	HU0000402995	98.640/840	53.661/728	1 000 000 000	13:47
HGB 0.20 06/23/21	HU0000402995	98.640/840	53.661/728	1 000 000 000	13:43
HTB 04/24/19	HU0000522032	99.982	0.050	500 000 000	13:37
HGB 5 1/2 12/20/18 18/A 18/A	HU0000402631	100.044	0.2000	1 900 000	12:25
HGB 0 1/2 04/21/21	HU0000403464	98.278/369	1.250/210	600 000 000	12:19
HTB 04/24/19	HU0000522032	99.964	0.100	1 700 000 000	11:39
HGB 6 1/2 06/24/19	HU0000402433	103.409	0.050	19 000 000	11:19
HGB 6 1/2 06/24/19	HU0000402433	0.000		19 000 000	11:16
HTB 12/27/18	HU0000521893	99.993/997	0.180/080	100 000 000	11:10
HGB 7 1/2 11/12/20	HU0000402235	113.265	0.520	36 000 000	11:03
HGB 0 1/2 04/21/21	HU0000403464	98.233/301	1.270/240	100 000 000	10:27
HTB 11/20/19	HU0000522347	99.626/719	0.400/300	1 000 000 000	10:23
HTB 12/27/18	HU0000521893	99.994/997	0.180/080	678 000 000	9:58