

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 06/24/22	HU0000402524	117.823	1.650	1 428 000 000	15:32:16.651
HTB 07/31/19	HU0000522180	0.000		4 000 000	15:30:07.886
HGB 1 09/23/20	HU0000403258	100.627	0.630	55 000 000	14:15:01.250
HTB 09/25/19	HU0000522255	99.841	0.220	33 500 000	14:14:21.347
HTB 04/24/19	HU0000522032	0.000		10 000 000	14:13:56.445
HGB 5 1/2 06/24/25	HU0000402748	118.056	2.440	1 000 000	11:58:12.943
HGB 3 1/4 10/22/31	HU0000403001	96.454	3.600	3 000 000	11:53:34.453
HGB 1 09/23/20	HU0000403258	100.660/694	0.610/590	70 730 000	10:31:13.448
HGB 7 1/2 11/12/20	HU0000402235	112.610	0.610	150 000 000	10:28:41.249
HGB 1 09/23/20	HU0000403258	100.661/695	0.610/590	68 900 000	10:27:53.923
HTB 02/27/19	HU0000521950	99.986/014	0.100/100	100 000 000	10:27:13.613
HGB 0 1/2 04/21/21	HU0000403464	98.344/410	1.240/210	67 600 000	10:23:24.512
HGB 0 1/2 04/21/21	HU0000403464	98.342/409	1.240/210	65 150 000	10:21:34.803
HGB 0 1/2 04/21/21	HU0000403464	98.342/409	1.240/210	65 130 000	10:18:07.638
HTB 04/24/19	HU0000522032	99.979	0.070	10 000 000	10:02:18.086
HTB 05/22/19	HU0000522107	99.963	0.100	183 000 000	10:01:39.799
HGB 3 10/27/27	HU0000403118	101.379	2.820	3 000 000	09:41:26.201
HGB 7 06/24/22	HU0000402524	118.183	1.550	1 500 000	09:36:54.727
HTB 07/31/19	HU0000522180	0.000		1 000 000	09:34:05.223
HTB 02/27/19	HU0000521950	99.986	0.100	10 000 000	09:30:33.617