

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 1/2 06/24/19	HU0000402433	101.672/700	0.070/030	500 000 000	15:10
HGB 7 1/2 11/12/20	HU0000402235	111.645	0.400	70 000 000	15:04
HGB 3 1/2 06/24/20	HU0000402953	104.084/214	0.250/150	500 000 000	15:02
HGB 0.14 07/26/23	HU0000403456	98.310	38.753	450 000 000	14:55
HGB 0 1/2 04/21/21	HU0000403464	99.133	0.921	200 000 000	14:53
HGB 3 1/2 06/24/20	HU0000402953	104.084/214	0.250/150	500 000 000	14:35
HGB 3 1/4 10/22/31	HU0000403001			310 000 000	14:14
HTB 09/25/19	HU0000522255	99.943/031	0.110/060	500 000 000	13:02
HTB 05/22/19	HU0000522107			1 000 000 000	12:57
REPHUN 6 3/8 03/29/21	US445545AE60	106.25	3.159661	200 000	12:55
HGB 6 1/2 06/24/19	HU0000402433	101.681	0.040	100 000 000	12:51
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	99.479	3.3000	11 000 000	12:35
HGB 3 08/21/30	HU0000403696			500 000 000	12:21
HGB 1 1/2 08/24/22	HU0000403704			900 000 000	12:08
HGB 0.01 05/20/19	HU0000402649	99.950/500	30.050/871	500 000 000	11:56
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	101.975	2.1200	530 000	11:55
HTB 05/22/19	HU0000522107	99.991	0.050	5 000 000	11:52
HGB 3 10/27/27	HU0000403118	102.729	2.640	650 000 000	11:42
HGB 3 10/27/27	HU0000403118	102.729/194	2.640/580	650 000 000	11:38
HGB 6 3/4 10/22/28	HU0000402532	132.400/896	2.840/790	850 000 000	11:35
HTB 04/24/19	HU0000522032	99.995	0.050	20 000 000	11:35
HGB 7 1/2 11/12/20	HU0000402235	111.646	0.410	10 440 000	11:33
HGB 7 06/24/22	HU0000402524	117.785	1.389	200 000 000	11:30
HGB 3 10/27/38	HU0000403555	92.580	3.530	35 000 000	11:18
HGB 3 08/21/30	HU0000403696	99.441	3.060	50 000 000	11:16
HGB 5 1/2 06/24/25	HU0000402748	118.770	2.250	50 000 000	11:14
HGB 0 1/2 04/21/21	HU0000403464	99.136	0.920	10 000 000	9:13