

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532	131.697	2.891	690 000 000	16:35
HGB 6 3/4 10/22/28	HU0000402532	131.697	2.891	90 000 000	16:12
HGB 0.14 06/23/21	HU0000402995	99.650	15.650	275 000 000	15:51
HGB 1 1/2 08/24/22	HU0000403704	100.455	1.360	500 000 000	14:33
HGB 2 1/2 10/24/24	HU0000403571	102.161	2.080	100 000 000	14:30
HGB 2 1/2 10/24/24	HU0000403571	102.056/161	2.100/080	100 000 000	14:26
HGB 3 1/2 06/24/20	HU0000402953	103.997	0.170	6 500 000	12:05
HGB 0.01 05/20/19	HU0000402649			1 050 000 000	12:03
HGB 0.01 05/20/19	HU0000402649			1 050 000 000	11:57
HGB 1 09/23/20	HU0000403258	101.173	0.190	274 000 000	11:55
HGB 3 10/27/38 38/A 38/A	HU0000403555	89.770	3.7470	70 400 000	11:53
HGB 1 09/23/20	HU0000403258	101.173	0.190	274 000 000	11:52
HGB 3 10/27/38	HU0000403555			1 000 000 000	11:39
HGB 3 10/27/38	HU0000403555			1 000 000 000	11:36
HTB 07/31/19	HU0000522180	99.985	0.050	20 000 000	11:30
HTB 11/20/19	HU0000522347	99.938	0.100	150 000 000	11:06
HTB 07/31/19	HU0000522180			8 000 000	11:03
HGB 2 1/2 10/24/24	HU0000403571	101.951/161	2.120/080	100 000 000	10:54
HGB 6 1/2 06/24/19 19/A 19/A	HU0000402433	101.243	0.0200	495 000 000	10:35
HGB 6 1/2 06/24/19 19/A 19/A	HU0000402433	101.243	0.0200	1 773 000 000	10:34
HGB 6 1/2 06/24/19 19/A 19/A	HU0000402433	101.243	0.0200	3 616 000 000	10:33
HTB 05/22/19	HU0000522107	99.991	0.080	2 000 000	10:21
HGB 7 1/2 11/12/20	HU0000402235	111.481	0.250	3 000 000	10:20