

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 11/24/23	HU0000402383	117.125/390	2.420/370	300 000 000	15:22
REPHUN 1 3/4 10/10/27	XS1696445516	101.950	1.517	3 000	15:04
REPHUN 3 7/8 02/24/20	XS0212993678	0.000		3 000	15:01
HGB 5 1/2 06/24/25	HU0000402748	0.000		30 600 000	14:57
HGB 3 1/4 10/22/31	HU0000403001	0.000		500 000	14:51
HGB 3 10/27/38	HU0000403555	0.000		1 000 000	14:47
HTB 05/22/19	HU0000522107	99.864	0.210	570 000 000	14:46
HTB 10/31/18	HU0000522172			10 000 000	14:24
HGB 3 10/27/38	HU0000403555	87.109	3.941	40 000 000	14:16
HGB 3 1/4 10/22/31	HU0000403001	94.026	3.840	20 000 000	14:14
HGB 5 1/2 06/24/25	HU0000402748	114.752	3.040	25 000 000	14:12
HGB 2 1/2 10/24/24	HU0000403571	97.355	2.980	52 000 000	13:56
HGB 0 1/2 04/21/21	HU0000403464	96.782/879	1.800/760	55 000 000	13:55
HTB 12/12/18	HU0000522230	99.980/010	0.100/050	544 460 000	13:41
HTB 11/07/18	HU0000522198	99.990/005	0.100/050	1 000 000 000	13:40
HGB 3 1/4 10/22/31	HU0000403001	94.218	3.820	1 023 500 000	13:14
HGB 3 10/27/27	HU0000403118	96.014	3.520	560 000 000	13:11
HTB 11/14/18	HU0000522206	99.984/007	0.120/050	60 000 000	12:40
HTB 05/22/19	HU0000522107	99.804/869	0.300/200	200 000 000	12:39
HTB 12/27/18	HU0000521893	99.975/013	0.100/050	450 000 000	12:34
HGB 5 1/2 12/20/18	HU0000402631	101.251	0.060	300 000 000	12:30
HTB 07/31/19	HU0000522180	99.702/787	0.350/250	180 000 000	11:57
HGB 0 1/4 07/26/23	HU0000403456	97.530	51.428	10 000 000	11:02
HTB 02/27/19	HU0000521950	99.987	0.030	705 000 000	11:00
HTB 11/21/18	HU0000521844			20 000 000	10:58
HTB 04/24/19	HU0000522032			120 760 000	10:58
HTB 10/10/18	HU0000522131	99.998	0.050	174 000 000	10:56
HTB 04/24/19	HU0000522032			31 000 000	10:53
HGB 0 1/2 04/21/21	HU0000403464	96.782/903	1.800/750	400 000 000	10:47
HGB 2 3/4 12/22/26	HU0000403340	95.254	3.420	1 065 000 000	9:09
HTB 12/27/18	HU0000521893	100.015	-0.060	180 000 000	9:06
HGB 5 1/2 12/20/18	HU0000402631	101.263	-0.050	220 840 000	9:01