

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532	133.453/946	2.670/620	180 000 000	13:34
HGB 3 06/26/24	HU0000403068			500 000 000	13:23
HGB 3 10/27/38	HU0000403555			500 000 000	12:36
HGB 1 1/2 08/24/22	HU0000403704	101.383	1.060	200 000 000	12:00
HTB 11/20/19	HU0000522347	0.000		2 000 000	11:59
HGB 0 1/2 04/21/21	HU0000403464			60 000 000	11:50
HTB 07/31/19	HU0000522180	99.992	0.050	80 000 000	11:48
HTB 09/25/19	HU0000522255	99.975	0.080	35 000 000	11:42
HGB 3 1/2 06/24/20	HU0000402953	103.637	0.050	37 000 000	11:40
HGB 0 1/2 04/21/21	HU0000403464	100.131	0.430	6 000 000	11:36
HGB 1 3/4 10/26/22	HU0000403266	102.016/184	1.140/090	300 000 000	11:22
HGB 2 1/2 10/27/21	HU0000403100	104.238/360	0.710/660	1 550 000 000	11:12
HGB 2 1/2 10/27/21	HU0000403100			1 550 000	11:11
HGB 7 1/2 11/12/20	HU0000402235	110.875	0.010	7 500 000	11:11
HGB 1 1/2 08/24/22	HU0000403704	101.225/352	1.110/070	200 000 000	11:00
HGB 2 1/2 10/24/24	HU0000403571			1 000 000 000	10:33
HGB 3 08/21/30	HU0000403696	99.818/374	3.020/961	575 000 000	10:32
HGB 3 1/4 10/22/31	HU0000403001	101.205	3.130	15 000 000	10:16
HGB 5 1/2 06/24/25	HU0000402748	120.058	1.960	850 000 000	10:14
HGB 3 08/21/30	HU0000403696			1 000 000 000	9:46