

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/27	HU0000403118	0.000		3 420 000	16:20
HGB 0 1/4 07/26/23	HU0000403456	97.570	50.715	4 000 000 000	15:01
HGB 0.20 06/23/21	HU0000402995	98.740	46.267	1 750 000 000	14:54
HGB 6 3/4 10/22/28	HU0000402532	125.890/468	3.630/570	110 000 000	14:49
HGB 0 1/2 04/21/21	HU0000403464	96.858/955	1.770/730	250 000 000	14:49
HGB 1 09/23/20	HU0000403258	99.805	1.100	20 000 000	14:39
HGB 3 1/4 10/22/31	HU0000403001			1 000 000 000	14:37
HGB 6 3/4 10/22/28	HU0000402532	126.082/662	3.610/550	326 000 000	13:52
HGB 3 06/26/24 24/B 24/B	HU0000403068	101.090	2.7900	91 000 000	13:47
HGB 3 06/26/24	HU0000403068	101.090	2.790	91 000 000	13:43
HGB 7 06/24/22	HU0000402524	117.333/491	2.110/070	121 000 000	13:43
HGB 6 3/4 10/22/28	HU0000402532	126.082/468	3.610/570	326 000 000	13:43
HGB 5 1/2 06/24/25	HU0000402748	114.878/272	3.020/960	40 240 000	13:37
HGB 6 3/4 10/22/28	HU0000402532	125.986/565	3.620/560	200 000 000	13:34
HGB 1 3/4 10/26/22	HU0000403266	98.534/687	2.130/090	60 250 000	13:33
HGB 2 3/4 12/22/26	HU0000403340	95.123/535	3.440/380	100 000 000	13:29
HGB 3 1/4 10/22/31	HU0000403001			50 000 000	13:26
HTB 02/27/19	HU0000521950	0.000		100 000 000	13:23
HGB 1 09/23/20	HU0000403258	99.796/961	1.105/020	2 500 000 000	13:16
HGB 1 3/4 10/26/22	HU0000403266	98.534/917	2.130/030	3 000 000 000	13:10
HGB 3 06/26/24	HU0000403068	100.985/513	2.810/710	2 000 000 000	13:02
HGB 5 1/2 06/24/25	HU0000402748	114.812/469	3.030/930	3 500 000 000	12:53
HGB 6 3/4 10/22/28	HU0000402532	125.703/667	3.650/550	1 600 000 000	12:46
HGB 3 1/4 10/22/31	HU0000403001			1 100 000 000	12:40
HGB 3 10/27/27	HU0000403118	95.572/318	3.580/480	3 500 000 000	12:34
HTB 12/27/18	HU0000521893	99.976/012	0.100/050	800 000 000	12:31
HGB 2 3/4 12/22/26	HU0000403340	95.323	3.410	510 000 000	12:23
HGB 2 1/2 10/27/21	HU0000403100	102.288	1.730	822 510 000	12:20
HGB 0 1/4 07/26/23	HU0000403456	97.530	51.456	29 000 000	11:21
HGB 2 10/30/19	HU0000403092	101.568/645	0.550/480	10 000 000	11:19
HGB 1 09/23/20	HU0000403258	99.785	1.110	11 000 000	11:18
HTB 11/28/18	HU0000522214			24 600 000	11:15
HTB 11/21/18	HU0000521844			8 000 000	11:14
HTB 02/27/19	HU0000521950			1 000 000	11:12
HTB 04/24/19	HU0000522032	99.896	0.180	118 000 000	11:11
HTB 05/22/19	HU0000522107	99.817	0.280	67 000 000	11:10
HTB 02/27/19	HU0000521950	100.021	-0.050	600 000 000	10:34
HGB 2 1/2 10/27/21	HU0000403100	102.220	1.750	50 000 000	10:32
HGB 2 3/4 12/22/26	HU0000403340	94.917/123	3.470/440	20 000 000	10:28
HGB 0 1/2 04/21/21	HU0000403464	96.882	1.760	60 000 000	10:28