

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/38	HU0000403555	94.388/477	3.400/320	750 000 000	16:31
HGB 2 1/2 10/24/24	HU0000403571			710 000 000	16:23
HGB 6 3/4 10/22/28	HU0000402532			300 000 000	16:13
HGB 3 08/21/30	HU0000403696	104.128	2.570	478 000 000	14:55
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	136.220	2.3700	500 000	14:26
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	136.220	2.3700	199 500 000	14:25
HGB 6 3/4 10/22/28	HU0000402532	136.220	2.370	200 000 000	14:18
HGB 0 1/2 04/21/21	HU0000403464	100.108/198	0.440/390	600 000 000	13:18
HGB 2 10/30/19 19/C 19/C	HU0000403092	100.673	0.0500	112 000 000	13:17
HGB 2 10/30/19 19/C 19/C	HU0000403092	100.673	0.0500	112 000 000	13:17
HGB 3 10/27/27	HU0000403118	105.909	2.215	50 000 000	13:09
HGB 3 10/27/38 38/A 38/A	HU0000403555	95.040	3.3520	180 000 000	13:06
HGB 3 1/2 06/24/20	HU0000402953	103.419	0.060	100 000 000	13:02
HGB 3 08/21/30	HU0000403696	103.152/444	2.670/640	30 000 000	13:01
HGB 2 10/30/19	HU0000403092	100.638/708	0.150/050	112 000 000	12:33
HGB 3 06/26/24	HU0000403068	107.515	1.431	1 242 860 000	11:05
HGB 0 1/2 04/21/21	HU0000403464	100.181/235	0.400/370	20 250 000	11:03
HGB 2 1/2 10/27/21	HU0000403100			1 500 000 000	10:30
HGB 1 1/2 08/24/22	HU0000403704	101.794/950	0.920/870	500 000 000	10:28
HTB 0 12/31/19 1Y	HU0000522420	99.932	0.1300	850 000 000	10:26
HTB 04/29/20	HU0000522578			1 700 000 000	10:17
HGB 7 06/24/22	HU0000402524			470 000 000	10:15
HGB 5 1/2 06/24/25	HU0000402748			890 000 000	10:01
HGB 3 1/4 10/22/31	HU0000403001	105.689	2.700	30 000 000	9:25
HGB 2 3/4 12/22/26	HU0000403340	105.010	2.021	50 000 000	9:23