

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 10/30/19	HU0000403092	101.652/696	0.450/410	200 000 000	15:24
HGB 5 1/2 06/24/25	HU0000402748	114.540/932	3.070/010	500 000 000	15:16
HGB 6 3/4 10/22/28	HU0000402532	125.879/457	3.630/570	700 000 000	15:09
HTB 04/24/19	HU0000522032			500 000 000	15:03
HGB 5 1/2 12/20/18	HU0000402631			500 000 000	15:03
HGB 0.18 08/28/19	HU0000403126			250 000 000	15:02
HTB 10/17/18	HU0000522156	99.998	0.050	4 000 000	14:05
HGB 2 1/2 10/24/24	HU0000403571	97.358	2.980	20 000 000	13:35
HGB 2 3/4 12/22/26	HU0000403340	0.000		1 000 000	13:32
HGB 6 1/2 06/24/19	HU0000402433	0.000		300 000	13:30
HTB 09/25/19	HU0000522255	99.575	0.430	1 100 000 000	13:06
HGB 0 1/2 04/21/21	HU0000403464	97.009/082	1.710/680	50 000 000	12:28
HTB 12/27/18	HU0000521893	0.000		4 000 000	12:12
HTB 11/21/18	HU0000521844	0.000		8 000 000	12:09
HTB 02/27/19	HU0000521950	99.988/041	0.030/100	30 000 000	12:06
HTB 02/27/19	HU0000521950	0.000		300 000	12:04
HTB 04/24/19	HU0000522032	99.905	0.170	70 000 000	12:00
HGB 1 3/4 10/26/22	HU0000403266	98.572/725	2.120/080	32 000 000	11:57
HTB 11/21/18	HU0000521844			1 000 000	11:56
HGB 0.20 06/23/21	HU0000402995	98.750/850	46.061/378	500 000 000	11:55
HGB 6 11/24/23	HU0000402383	117.169/435	2.410/360	50 000 000	11:51
HGB 3 10/27/27	HU0000403118	95.426/723	3.600/560	1 200 000 000	11:51
HGB 0 1/2 04/21/21	HU0000403464	96.937/130	1.740/660	2 300 000 000	11:46
HTB 12/27/18	HU0000521893	99.995/024	0.020/100	400 000 000	11:46
HGB 3 1/2 06/24/20	HU0000402953	104.240/416	1.000/900	1 500 000 000	11:44
HTB 11/21/18	HU0000521844	99.993/014	0.050/100	460 000 000	11:41
HTB 12/05/18	HU0000522222	99.995	0.030	60 000 000	11:39
HGB 2 10/30/19	HU0000403092	101.609/761	0.490/350	2 000 000 000	11:39
HGB 0 1/4 07/26/23	HU0000403456	97.530/590	51.559/293	5 000 000	11:38
HGB 2 10/30/19	HU0000403092	101.650/715	0.460/400	30 000 000	11:37
HGB 0 1/2 04/21/21	HU0000403464	96.913/082	1.750/680	2 000 000 000	11:35
HTB 07/31/19	HU0000522180	99.766/849	0.280/180	35 000 000	11:34
HTB 05/22/19	HU0000522107	99.820/884	0.280/180	91 000 000	11:34
HTB 04/24/19	HU0000522032	99.926	0.130	38 000 000	11:33
HGB 6 1/2 06/24/19	HU0000402433	104.340/378	0.450/400	455 650 000	11:33
HTB 10/17/18	HU0000522156	99.997	0.090	500 000	11:31
HTB 12/27/18	HU0000521893	99.972/012	0.120/050	4 000 000 000	11:24
HGB 3 10/27/38	HU0000403555	86.750	3.970	25 000 000	10:26