

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/4 10/22/31	HU0000403001	89.873	4.280	250 000 000	16:39
HGB 2 3/4 12/22/26	HU0000403340	92.385/649	3.850/810	200 000 000	15:30
HGB 3 10/27/27	HU0000403118	93.394	3.880	5 000 000	15:13
HGB 1 3/4 10/26/22	HU0000403266	97.751	2.340	14 000 000	15:12
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	90.893	4.1700	15 300 000	14:43
HGB 2 3/4 12/22/26	HU0000403340	92.517/848	3.830/780	300 000 000	14:22
HGB 5 1/2 06/24/25	HU0000402748	112.697/889	3.350/320	50 000 000	14:14
HTB 12/05/18	HU0000522222	99.993	0.050	500 000 000	14:13
HGB 0 1/2 04/21/21	HU0000403464	96.556/723	1.910/840	400 000 000	14:09
HGB 3 10/27/27	HU0000403118	93.178/538	3.910/860	250 000 000	14:01
HTB 12/05/18	HU0000522222	99.991	0.060	500 000 000	13:51
HGB 2 3/4 12/22/26	HU0000403340	92.517/716	3.830/800	100 000 000	13:45
HTB 07/31/19	HU0000522180	99.757/838	0.300/200	500 000 000	13:38
HGB 3 10/27/27	HU0000403118			1 100 000 000	13:34
HTB 07/31/19	HU0000522180	99.765	0.290	250 000 000	12:50
HGB 7 1/2 11/12/20	HU0000402235	112.825/915	1.230/190	400 000 000	12:21
HGB 6 11/24/23	HU0000402383	115.934	2.630	6 000 000	11:59
HGB 1 3/4 10/26/22	HU0000403266	97.788	2.330	1 670 000	11:34
HGB 1 09/23/20	HU0000403258	99.732/827	1.140/090	1 300 000 000	11:27
HTB 10/17/18	HU0000522156			500 000 000	11:22
HGB 2 1/2 10/27/21	HU0000403100	101.756/934	1.900/840	1 100 000 000	11:21
HTB 04/24/19	HU0000522032			3 000 000	11:19
HGB 2 10/30/19	HU0000403092			4 000 000	11:15
HGB 7 1/2 11/12/20	HU0000402235	112.803/937	1.240/180	810 000 000	10:58
HTB 07/31/19	HU0000522180	99.782	0.270	20 000 000	10:53
HGB 2 1/2 10/27/21	HU0000403100	101.964	1.830	550 000 000	10:50
HGB 6 3/4 10/22/28	HU0000402532	122.448/819	3.990/950	170 000 000	10:49
HGB 5 1/2 12/20/18	HU0000402631	101.020	0.100	500 000 000	10:48
HGB 1 3/4 10/26/22	HU0000403266	97.712/862	2.350/310	210 000 000	10:47
HTB 10/24/18	HU0000522164			600 000 000	10:41
HGB 7 1/2 11/12/20	HU0000402235	112.915/960	1.190/170	250 000 000	10:31
HTB 11/21/18	HU0000521844	99.991/006	0.080/050	500 000 000	10:28
HTB 10/24/18	HU0000522164	99.998/003	0.050/100	500 000 000	10:26
HGB 7 06/24/22	HU0000402524	116.881/920	2.200/190	50 000 000	9:38
HGB 3 1/2 06/24/20	HU0000402953	104.158/245	1.020/970	312 270 000	9:07