

Security	ISIN	Price	Yield	Quantity	Time
HGB 1 09/23/20	HU0000403258	99.752/943	1.130/030	1 050 000 000	15:41
HGB 6 3/4 10/22/28	HU0000402532	122.241/694	4.010/961	400 000 000	15:35
HGB 6 3/4 10/22/28	HU0000402532	122.421	3.990	163 200 000	15:21
HGB 0 1/2 04/21/21	HU0000403464	96.520/615	1.930/890	15 000 000	15:01
HGB 0.20 06/23/21	HU0000402995	98.650/850	50.194/742	15 000 000	15:00
HGB 0 1/2 04/21/21	HU0000403464	96.500/619	1.940/890	300 000 000	14:43
HGB 2 3/4 12/22/26	HU0000403340	92.197/592	3.880/820	400 000 000	14:03
HTB 0 04/24/19 1YR	HU0000522032	99.974	0.0500	500 000 000	13:45
HTB 04/24/19	HU0000522032	99.974	0.050	500 000 000	13:26
HTB 02/27/19	HU0000521950	100.019	-0.050	500 000 000	13:24
HTB 04/24/19	HU0000522032	99.903	0.180	50 000 000	12:51
HTB 04/24/19	HU0000522032	99.931	0.131	200 000 000	11:59
HTB 05/22/19	HU0000522107	99.903	0.160	500 000 000	11:53
HTB 07/31/19	HU0000522180	99.824	0.220	1 000 000 000	11:49
HGB 2 3/4 12/22/26	HU0000403340	92.460/658	3.840/810	100 000 000	11:22
HGB 7 1/2 11/12/20	HU0000402235	112.798/932	1.220/160	1 000 000 000	10:56
HGB 3 1/2 06/24/20	HU0000402953	104.149/287	1.010/930	1 000 000 000	10:53
HTB 02/27/19	HU0000521950	99.962/019	0.100/050	500 000 000	10:49
HGB 2 3/4 12/22/26	HU0000403340	92.460/791	3.840/790	100 000 000	10:16
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	90.900	4.1700	1 800 000	9:26
HGB 3 1/4 10/22/31	HU0000403001	90.249	4.240	2 000 000	9:11