

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532	122.513/977	3.980/930	320 000 000	16:15
HGB 2 1/2 10/27/21	HU0000403100	101.808	1.880	3 000 000	16:06
HGB 2 3/4 12/22/26	HU0000403340	92.786	3.791	15 000 000	16:03
HGB 5 1/2 12/20/18	HU0000402631	100.946	0.100	20 000 000	16:01
HGB 3 10/27/27	HU0000403118	93.475	3.870	3 000 000	15:58
HGB 1 3/4 10/26/22	HU0000403266	97.571	2.390	5 000 000	15:55
HTB 04/24/19	HU0000522032	99.958	0.080	10 000 000	15:23
HGB 1 09/23/20	HU0000403258	99.885	1.060	1 000 000	15:19
HGB 3 1/4 10/22/31	HU0000403001	90.159/715	4.250/190	100 000 000	15:14
HGB 6 3/4 10/22/28	HU0000402532	122.513/977	3.980/930	550 000 000	15:06
HGB 6 1/2 06/24/19	HU0000402433	0.000		85 000 000	14:52
HGB 0 1/2 04/21/21	HU0000403464	96.620	1.891	55 000 000	14:48
HGB 7 06/24/22	HU0000402524			128 000 000	14:41
HGB 5 1/2 12/20/18	HU0000402631	100.975	0.100	20 000 000	14:40
HGB 2 3/4 12/22/26	HU0000403340	92.786	3.791	183 000 000	13:56
HGB 6 3/4 10/22/28	HU0000402532	122.606/977	3.970/930	135 000 000	13:46
HGB 0 1/2 04/21/21	HU0000403464	96.670	1.870	200 000 000	12:59
HGB 1 3/4 10/26/22	HU0000403266	97.721	2.350	200 000 000	12:59
HGB 2 3/4 12/22/26	HU0000403340	92.859	3.780	200 000 000	12:58
HGB 2 1/2 10/24/24	HU0000403571	95.728/938	3.290/250	300 000 000	12:58
HGB 0 1/4 07/26/23	HU0000403456	97.500/600	52.517/391	68 000 000	12:36
HGB 0 1/2 04/21/21	HU0000403464			35 000 000	12:21
HGB 2 1/2 10/24/24	HU0000403571	95.807/938	3.275/250	45 000 000	12:20
HGB 6 11/24/23	HU0000402383	115.687	2.670	83 000 000	12:18
HGB 5 1/2 06/24/25	HU0000402748	112.924	3.310	174 000 000	12:12
HGB 2 1/2 10/27/21	HU0000403100			245 000 000	12:06
HGB 0.20 06/23/21	HU0000402995			36 000 000	12:06
HTB 02/27/19	HU0000521950			36 000 000	12:03
HTB 04/24/19	HU0000522032	99.958	0.080	114 440 000	12:03
HTB 05/22/19	HU0000522107	99.879	0.200	26 000 000	12:03
HGB 1 09/23/20	HU0000403258	99.809/866	1.100/070	242 000 000	12:00
HGB 7 1/2 11/12/20	HU0000402235	112.865/954	1.190/150	346 000 000	12:00
HGB 0 1/2 04/21/21	HU0000403464	96.622/705	1.890/855	1 000 000 000	11:59
HGB 2 10/30/19	HU0000403092	101.585	0.470	90 710 000	11:59
HGB 0 1/4 10/24/18	HU0000402987	99.950/150	208.138/654	45 000 000	11:46
HGB 7 1/2 11/12/20	HU0000402235	112.865/932	1.190/160	130 000 000	11:34
HGB 6 3/4 10/22/28	HU0000402532	122.513/256	3.980/900	550 000 000	11:02
HGB 2 3/4 12/22/26	HU0000403340	92.462/859	3.840/780	300 000 000	10:13