

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 1/2 11/12/20	HU0000402235	113.401	0.920	584 000 000	16:27
HGB 7 1/2 11/12/20	HU0000402235			584 000 000	16:21
HGB 7 1/2 11/12/20	HU0000402235	113.401/558	0.920/850	584 000 000	16:18
HTB 02/27/19	HU0000521950			351 000 000	15:59
HGB 0 1/2 04/21/21	HU0000403464	97.072	1.710	500 000 000	15:19
HGB 2 1/2 10/27/21	HU0000403100	102.194/327	1.745/700	150 000 000	15:17
HTB 11/21/18	HU0000521844	99.992	0.090	150 000 000	15:16
HTB 02/27/19	HU0000521950	99.982/036	0.050/100	350 000 000	15:14
HTB 07/31/19	HU0000522180	99.960	0.050	500 000 000	15:12
HGB 3 1/2 06/24/20	HU0000402953			23 960 000	15:11
HTB 12/27/18	HU0000521893			1 390 000 000	15:11
HTB 05/22/19	HU0000522107	99.911/970	0.150/050	500 000 000	15:06
HGB 3 1/2 06/24/20	HU0000402953	104.466/552	0.810/760	547 250 000	15:04
HGB 0 1/2 04/21/21	HU0000403464			530 000 000	14:16
HTB 04/24/19	HU0000522032	99.974/026	0.050/050	500 000 000	14:07
HGB 0 1/2 04/21/21	HU0000403464	96.938/081	1.760/700	1 250 000 000	13:37
HGB 6 1/2 06/24/19	HU0000402433	104.322/395	0.130/030	500 000 000	13:32
HTB 07/31/19	HU0000522180			178 000 000	13:13
HGB 3 10/27/27	HU0000403118	94.347	3.750	22 000 000	13:06
HTB 05/22/19	HU0000522107	99.952	0.080	45 000 000	13:04
HGB 0 1/2 04/21/21	HU0000403464	96.938/057	1.760/710	200 000 000	13:02
HTB 07/31/19	HU0000522180	99.905	0.120	192 000 000	13:00
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	97.033	1.7200	1 030 000 000	12:49
HGB 3 1/2 06/24/20	HU0000402953	104.483	0.800	5 380 000	12:49
HGB 2 1/2 10/27/21 21/B 21/B	HU0000403100	102.218	1.7400	288 000 000	12:46
HGB 1 09/23/20 20/C 20/C	HU0000403258	100.247	0.8700	300 000 000	12:45
HGB 1 09/23/20	HU0000403258	0.000		1 000 000	12:45
HTB 0 10/31/18 3M	HU0000522172	99.998	0.0500	80 000 000	12:41
HGB 7 1/2 11/12/20	HU0000402235	113.356/536	0.940/860	1 500 000 000	12:39
HGB 0 1/2 04/21/21	HU0000403464	96.938/057	1.760/710	200 000 000	12:39
HGB 7 1/2 11/12/20	HU0000402235	113.448	0.899	200 000 000	12:37
HGB 0 1/2 04/21/21	HU0000403464	96.954/072	1.760/710	500 000 000	12:20
HTB 10/31/18	HU0000522172	99.987	0.050	80 000 000	12:08
HGB 6 3/4 10/22/28	HU0000402532	123.286/754	3.890/840	92 000 000	12:01
HGB 3 1/2 06/24/20	HU0000402953			77 720 000	11:40
HGB 7 1/2 11/12/20	HU0000402235	113.504/594	0.890/850	130 000 000	11:35
HTB 07/31/19	HU0000522180			4 000 000	11:32
HGB 0 1/4 07/26/23	HU0000403456	97.520	52.144	21 000 000	11:28
HGB 6 3/4 10/22/28	HU0000402532	123.193/754	3.900/840	300 000 000	11:01
HTB 12/27/18	HU0000521893	0.000		150 000 000	10:51
HGB 3 06/26/24	HU0000403068	99.477/785	3.100/040	1 030 000 000	10:40
HGB 7 1/2 11/12/20	HU0000402235	113.380/604	0.890/790	2 594 520 000	10:40
HGB 6 11/24/23	HU0000402383	116.242	2.560	20 000 000	10:31
HTB 05/22/19	HU0000522107	99.917/970	0.140/050	500 000 000	10:28
HGB 5 1/2 06/24/25	HU0000402748	113.362	3.240	2 000 000	10:28
HGB 3 1/4 10/22/31	HU0000403001	90.972	4.160	800 000	10:25
HGB 3 06/26/24	HU0000403068	99.476	3.100	1 000 000	10:21
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	97.006	1.7300	402 250 000	10:20
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	113.509	0.8800	325 000 000	10:20
HGB 7 1/2 11/12/20	HU0000402235	113.514	0.870	100 000 000	9:53
HGB 7 06/24/22	HU0000402524	116.617/772	2.240/200	100 000 000	9:52
HGB 0 1/2 04/21/21	HU0000403464	96.985	1.740	120 000 000	9:50
HGB 0 1/2 04/21/21	HU0000403464	96.985	1.740	100 000 000	9:39
HGB 3 1/2 06/24/20	HU0000402953	104.570/639	0.750/710	200 000 000	9:37
HGB 0 1/2 04/21/21	HU0000403464	96.902/985	1.775/740	200 000 000	9:36