

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532	123.494/868	3.870/830	500 000 000	16:26
HGB 6 3/4 10/22/28	HU0000402532			500 000 000	16:25
HGB 7 1/2 11/12/20	HU0000402235	113.356/413	0.940/915	250 000 000	15:50
HGB 0 1/2 04/21/21	HU0000403464	97.001/049	1.740/720	1 170 000 000	15:41
HGB 5 1/2 06/24/25	HU0000402748	113.273/465	3.250/220	22 000 000	15:36
HGB 6 3/4 10/22/28	HU0000402532	123.500/687	3.870/850	73 000 000	15:32
HTB 12/12/18	HU0000522230	99.985	0.100	700 000 000	15:23
HGB 7 1/2 11/12/20	HU0000402235	113.314	0.920	286 000 000	15:13
HGB 2 3/4 12/22/26	HU0000403340	93.473	3.690	100 000 000	15:03
HGB 2 1/2 10/24/24	HU0000403571	96.267	3.190	200 000 000	15:03
HGB 1 3/4 10/26/22	HU0000403266	98.177	2.230	100 000 000	15:02
HGB 0 1/2 04/21/21	HU0000403464	97.005/076	1.740/710	200 000 000	15:02
HGB 2 1/2 10/27/21	HU0000403100	102.207/325	1.740/700	150 000 000	14:25
HGB 0 1/2 04/21/21	HU0000403464	97.052/099	1.720/700	100 000 000	14:15
HTB 04/24/19	HU0000522032			500 000 000	14:09
HTB 12/12/18	HU0000522230	99.985/015	0.100/100	820 000 000	12:40
HTB 04/24/19	HU0000522032	99.964/052	0.070/100	570 000 000	12:31
HTB 11/21/18	HU0000521844	99.991/000	0.100/000	128 000 000	12:24
HTB 12/27/18	HU0000521893	99.990	0.050	10 000 000	12:19
HTB 04/24/19	HU0000522032	99.948/984	0.100/030	9 000 000	12:04
HTB 05/22/19	HU0000522107			2 000 000	11:54
HGB 0 1/2 04/21/21	HU0000403464	96.934/028	1.770/730	500 000 000	11:48
HGB 3 1/4 10/22/31	HU0000403001	90.820	4.180	2 000 000	11:38
HGB 2 10/30/19	HU0000403092			1 000 000	11:29
HGB 7 06/24/22	HU0000402524	116.700/738	2.200/190	50 000 000	11:29
HGB 1 3/4 10/26/22	HU0000403266	97.952/139	2.290/240	750 000 000	11:25
HGB 2 1/2 10/27/21	HU0000403100	102.118/266	1.770/720	1 100 000 000	11:10
HGB 2 1/2 10/27/21	HU0000403100			1 100 000	11:08
HGB 0 1/2 04/21/21	HU0000403464	96.981	1.750	100 000 000	10:53
HGB 0.18 08/28/19	HU0000403126	100.000	0.220	500 000 000	10:28
HGB 3 10/27/27	HU0000403118			25 000 000	10:12
HGB 2 3/4 12/22/26	HU0000403340	93.207/473	3.730/690	300 000 000	9:45