

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 10/30/19	HU0000403092			1 000 000	15:25
HGB 3 10/27/27	HU0000403118	95.838/985	3.550/530	200 000 000	14:44
HGB 2 3/4 12/22/26	HU0000403340	95.451	3.400	20 000 000	13:57
HGB 2 1/2 10/24/24	HU0000403571	97.396/555	2.980/950	200 000 000	13:39
HGB 2 10/30/19	HU0000403092	101.688	0.260	50 000 000	13:33
HGB 6 3/4 10/22/28	HU0000402532	125.953	3.600	23 000 000	13:09
HGB 0.16 07/26/23	HU0000403456	97.560	51.839	35 000 000	12:35
HGB 3 1/4 10/22/31	HU0000403001	91.868/815	4.070/970	1 301 500 000	12:34
HGB 2 10/30/19	HU0000403092			5 000 000	12:09
HGB 5 1/2 12/20/18	HU0000402631			22 760 000	11:55
HGB 7 1/2 11/12/20	HU0000402235	113.221/243	0.850/840	20 000 000	11:51
HTB 12/27/18	HU0000521893	99.991	0.070	250 000 000	11:46
HTB 02/27/19	HU0000521950			1 000 000	11:41
HTB 05/22/19	HU0000522107			2 000 000	11:31
HTB 12/27/18	HU0000521893	99.997	0.020	20 000 000	11:11