

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464			200 000 000	16:01
HTB 11/28/18	HU0000522214			503 880 000	13:56
HGB 3 10/27/27	HU0000403118	96.589/961	3.450/400	200 000 000	13:41
HGB 1 3/4 10/26/22	HU0000403266	98.878/064	2.050/000	50 000 000	13:36
HGB 7 06/24/22	HU0000402524	117.313/505	1.950/900	50 000 000	13:35
HTB 12/27/18	HU0000521893	99.993/999	0.070/010	300 000 000	12:33
HTB 02/20/19	HU0000522339			500 000 000	11:31
HGB 5 1/2 12/20/18	HU0000402631	100.430	0.080	300 000 000	10:40
HTB 11/28/18	HU0000522214	99.998/003	0.100/150	500 000 000	10:37
HGB 1 09/23/20	HU0000403258	100.362/454	0.800/750	100 000 000	10:25
HGB 2 1/2 10/27/21	HU0000403100	102.641/756	1.570/530	100 000 000	10:23
HTB 0 11/20/19 364D	HU0000522347	99.729	0.2700	1 000 000	10:22
HTB 0 11/20/19 364D	HU0000522347	99.729	0.2700	30 000 000	10:21
HGB 1 3/4 10/26/22	HU0000403266	98.767/952	2.080/030	100 000 000	10:20
HTB 0 11/20/19 364D	HU0000522347	99.729	0.2700	180 000 000	10:20
HGB 6 11/24/23	HU0000402383	117.151/410	2.330/280	100 000 000	10:19
HGB 2 10/30/19	HU0000403092	101.555	0.330	2 000 000	10:18
HGB 5 1/2 06/24/25	HU0000402748	114.722/045	3.000/950	100 000 000	10:16
HGB 7 1/2 11/12/20	HU0000402235	112.957	0.840	1 000 000	10:14
HGB 3 10/27/27	HU0000403118	96.145/589	3.510/450	200 000 000	10:13
HGB 3 1/4 10/22/31	HU0000403001	92.165/733	4.040/980	50 000 000	10:11
HTB 02/27/19	HU0000521950	100.027	-0.100	80 000 000	10:10
HTB 11/20/19	HU0000522347	99.729	0.270	211 000 000	10:03
HGB 3 10/27/27	HU0000403118	96.589	3.450	1 000 000	9:59
HTB 09/25/19	HU0000522255	99.805	0.230	1 000 000	9:56