

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/4 10/22/31	HU0000403001			260 000 000	15:42
HGB 2 10/30/19	HU0000403092	101.588/645	0.280/220	14 000 000	15:05
HGB 3 06/26/24	HU0000403068	101.940	2.620	7 000 000	14:55
HGB 3 10/27/27	HU0000403118	97.486	3.330	701 000 000	14:30
HGB 6 3/4 10/22/28	HU0000402532	127.090/475	3.470/430	625 000 000	14:04
HGB 7 1/2 11/12/20	HU0000402235	113.036/162	0.769/710	600 000 000	13:58
HGB 0 1/2 04/21/21	HU0000403464	97.707/822	1.480/430	2 000 000 000	13:43
HGB 7 06/24/22	HU0000402524	117.363/516	1.920/880	300 000 000	13:37
HGB 1 09/23/20 20/C 20/C	HU0000403258	100.505	0.7200	260 000 000	13:21
HTB 12/27/18	HU0000521893	99.993	0.080	200 000 000	12:58
HTB 07/31/19	HU0000522180	99.889/945	0.160/080	100 000 000	12:37
HTB 07/31/19	HU0000522180			100 000 000	12:36
HGB 6 1/2 06/24/19	HU0000402433	103.744/775	0.080/030	100 000 000	12:33
HGB 0 1/2 04/21/21	HU0000403464	97.707/799	1.480/440	300 000 000	12:11
HGB 7 06/24/22	HU0000402524	117.363/593	1.920/860	300 000 000	11:55
HTB 09/25/19	HU0000522255			1 000 000 000	11:26
HTB 05/22/19	HU0000522107	99.975/985	0.050/030	1 000 000 000	11:21
HGB 7 1/2 11/12/20	HU0000402235	113.042/149	0.800/750	60 000 000	11:13
HGB 6 3/4 10/22/28	HU0000402532	127.013/302	3.480/450	86 550 000	10:34
HGB 6 3/4 10/22/28	HU0000402532	127.073	3.471	100 000 000	10:23
HGB 6 1/2 06/24/19	HU0000402433	103.655	0.110	1 000 000	9:57
HGB 3 10/27/27	HU0000403118	97.262	3.360	10 000 000	9:55
HGB 1 3/4 10/26/22	HU0000403266	99.215	1.960	15 000 000	9:47
HGB 7 1/2 11/12/20	HU0000402235	113.076	0.750	15 000 000	9:44