

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532	129.916/609	3.170/100	500 000 000	16:24
HTB 07/31/19	HU0000522180	99.903	0.150	225 000 000	16:23
HTB 07/31/19	HU0000522180	99.935	0.100	100 000 000	16:20
HTB 02/27/19	HU0000521950	99.996/018	0.020/080	82 000 000	16:09
HTB 02/27/19	HU0000521950			82 000 000	16:08
HGB 1 3/4 10/26/22	HU0000403266	99.924/036	1.770/740	50 000 000	15:53
HGB 2 10/30/19	HU0000403092			4 000 000	15:49
HGB 6 3/4 10/22/28	HU0000402532	129.817/014	3.180/160	38 400 000	15:44
HGB 2 3/4 12/22/26	HU0000403340	97.820	3.060	35 000 000	15:41
HGB 5 1/2 06/24/25	HU0000402748	116.557/819	2.700/660	42 000 000	15:37
HTB 0 03/13/19 3M	HU0000522362	99.992	0.0300	600 000 000	15:33
HGB 0.16 07/26/23	HU0000403456	97.650	50.920	50 000 000	15:27
HGB 2 1/2 10/27/21	HU0000403100	103.455/570	1.270/230	100 000 000	15:16
HGB 5 1/2 06/24/25	HU0000402748	116.557/819	2.700/660	101 000 000	15:05
HTB 11/20/19	HU0000522347	99.730	0.280	8 000 000	14:52
HTB 09/25/19	HU0000522255	99.854	0.180	16 000 000	14:47
HGB 6 11/24/23	HU0000402383	118.798/007	1.980/940	74 200 000	14:44
HTB 07/31/19	HU0000522180			30 070 000	14:43
HTB 05/22/19	HU0000522107	99.977	0.050	163 510 000	14:40
HTB 02/27/19	HU0000521950	99.989/011	0.050/050	63 000 000	14:35
HGB 7 06/24/22	HU0000402524	117.916/031	1.730/700	182 000 000	14:34
HTB 12/27/18	HU0000521893	99.992/997	0.150/050	37 000 000	14:31
HGB 7 06/24/22	HU0000402524	117.916/031	1.730/700	100 000 000	14:30
HGB 3 1/4 10/22/31	HU0000403001	96.142	3.630	20 000 000	14:25
HGB 3 10/27/38	HU0000403555	89.615	3.750	50 000 000	14:20
HGB 3 1/2 06/24/20	HU0000402953	104.469/628	0.570/470	2 000 000 000	14:13
HGB 7 1/2 11/12/20	HU0000402235	113.217/238	0.570/560	97 000 000	14:11
HGB 0.20 06/23/21	HU0000402995	98.800/000	47.143/259	319 700 000	14:04
HGB 3 10/27/27	HU0000403118	98.849/229	3.150/100	45 270 000	13:44
HGB 6 11/24/23	HU0000402383	118.642/903	2.010/960	167 290 000	13:39
HGB 7 1/2 11/12/20	HU0000402235	113.196	0.580	115 000 000	13:38
HGB 0 1/2 04/21/21	HU0000403464	98.173/287	1.290/240	500 000 000	13:27
HGB 6 11/24/23	HU0000402383			20 000 000	13:21
HGB 3 10/27/38	HU0000403555	88.458/225	3.840/780	30 000 000	13:16
HTB 02/27/19	HU0000521950			20 000 000	12:09
HTB 05/22/19	HU0000522107	99.963/000	0.080/000	12 000 000	12:00
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	99.017	2.6800	800 000 000	11:46
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	98.268	1.2500	800 000 000	11:45
HGB 3 1/2 06/24/20	HU0000402953			310 000 000	10:31
HGB 0 1/2 04/21/21	HU0000403464	98.196	1.280	350 000 000	10:05
HGB 3 1/2 06/24/20	HU0000402953	104.564	0.510	1 310 000 000	9:50
REPHUN 6 3/8 03/29/21	US445545AE60	105.621	3.799	3 000 000	9:27
HGB 1 3/4 10/26/22	HU0000403266	99.813	1.800	10 000 000	9:02
HGB 2 1/2 10/27/21	HU0000403100	103.627	1.210	900 000 000	9:00
HGB 5 1/2 12/20/18	HU0000402631	100.146	0.160	1 000 000 000	8:57