

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 06/26/24	HU0000403068			158 000 000	16:10
HGB 0 1/2 04/21/21	HU0000403464	99.324	0.830	1 000 000 000	15:10
HGB 3 10/27/27	HU0000403118	103.424	2.550	2 000 000	14:51
HGB 6 3/4 10/22/28	HU0000402532	133.661	2.710	1 000 000	14:50
HGB 1 09/23/20	HU0000403258	101.030/150	0.310/230	400 000 000	14:48
HGB 7 1/2 11/12/20	HU0000402235	111.620/799	0.360/260	1 350 000 000	14:44
HGB 0 1/2 04/21/21	HU0000403464	99.243/344	0.870/820	2 500 000 000	14:44
HGB 2 3/4 12/22/26	HU0000403340	101.664/087	2.510/450	100 000 000	14:08
HGB 6 3/4 10/22/28	HU0000402532	133.471/761	2.729/700	200 000 000	13:49
HGB 2 1/2 10/24/24	HU0000403571	102.235/500	2.070/020	200 000 000	13:39
T 1 1/2 07/15/20	US9128282J89	98-26	2.4203	188 400	12:30
HTB 07/31/19	HU0000522180	99.979	0.060	6 000 000	12:00
HTB 05/22/19	HU0000522107	99.992	0.050	90 000 000	11:55
HTB 04/24/19	HU0000522032	99.997	0.040	120 000 000	11:51
HGB 0 1/2 04/21/21	HU0000403464	99.260	0.860	2 000 000 000	11:27
HGB 7 06/24/22	HU0000402524	118.083/261	1.280/230	500 000 000	11:20
HTB 11/20/19	HU0000522347	99.892	0.160	40 000 000	11:17
HTB 11/20/19	HU0000522347	99.960	0.060	500 000 000	11:16
HTB 02/26/20	HU0000522495			500 000 000	11:10
HTB 07/31/19	HU0000522180			300 000 000	11:04
HGB 5 1/2 06/24/25	HU0000402748	118.933/449	2.220/140	1 425 000 000	11:03
HGB 3 06/26/24	HU0000403068	105.498/858	1.890/820	1 800 000 000	11:03
HTB 11/20/19	HU0000522347	99.867	0.200	352 000 000	10:33
HGB 3 1/4 10/22/31	HU0000403001	102.366	3.020	135 000 000	10:25
HGB 3 08/21/30	HU0000403696	100.202/778	2.980/920	620 000 000	10:21
HGB 5 1/2 06/24/25	HU0000402748	119.514	2.130	93 000 000	10:19
HGB 6 3/4 10/22/28	HU0000402532	0.000		388 000 000	10:11
HGB 7 06/24/22	HU0000402524	118.222	1.241	553 000 000	9:59
HGB 2 3/4 12/22/26	HU0000403340	101.805	2.490	6 000 000	9:46
HGB 2 1/2 10/24/24	HU0000403571	0.000		20 000 000	9:34
HGB 1 3/4 10/26/22	HU0000403266			200 000 000	9:25