

Security	ISIN	Price	Yield	Quantity	Time
HGB 5 1/2 06/24/25	HU0000402748			360 000 000	16:16:10.998
HGB 0.16 07/26/23	HU0000403456	98.200	43.170	340 000 000	15:45:47.008
HTB 11/20/19	HU0000522347	99.933	0.140	566 910 000	15:42:30.773
HTB 02/26/20	HU0000522495	99.835	0.220	30 000 000	15:38:06.524
HTB 12/31/19	HU0000522420	99.893	0.180	25 000 000	15:35:01.276
HGB 3 06/26/24	HU0000403068	105.616/864	1.830/780	500 000 000	15:34:39.226
HGB 3 10/27/27	HU0000403118			70 190 000	15:33:58.639
HGB 3 1/2 06/24/20	HU0000402953	103.675	0.050	183 000 000	15:32:23.952
HGB 1 09/23/20	HU0000403258	101.302/368	0.010/040	285 240 000	14:50:18.449
HGB 0 1/2 04/21/21	HU0000403464	100.075/186	0.460/401	600 000 000	14:31:49.247
HGB 3 10/27/38	HU0000403555	90.672/306	3.680/631	200 000 000	14:05:10.639
HTB 09/25/19	HU0000522255	99.969	0.100	8 000 000	13:56:09.224
HGB 3 08/21/30	HU0000403696	98.885/350	3.120/070	300 000 000	13:55:37.746
HTB 02/26/20	HU0000522495	99.852	0.200	9 000 000	13:51:20.102
HTB 07/31/19	HU0000522180	99.986	0.090	50 000 000	13:46:54.490
HGB 0 1/2 04/21/21	HU0000403464	100.150	0.420	5 000 000	13:42:10.159
HGB 5 1/2 06/24/25	HU0000402748	119.047/298	2.120/080	360 000 000	13:41:17.964
HTB 0 04/29/20 1YR	HU0000522578	99.837	0.1750	600 000 000	13:32:36.000
HGB 0 1/2 04/21/21	HU0000403464	100.094/226	0.450/380	100 000 000	12:50:34.177
HGB 2 10/30/19	HU0000403092	100.809/852	0.080/020	20 000 000	12:34:29.948
HGB 7 1/2 11/12/20	HU0000402235	110.900	0.020	40 000 000	12:32:33.856
HGB 0 1/2 04/21/21	HU0000403464	100.169	0.410	70 000 000	12:00:17.019
HGB 3 1/2 06/24/20	HU0000402953			400 000 000	11:34:59.048
HGB 7 1/2 11/12/20	HU0000402235			650 000 000	11:33:54.419
HGB 3 1/2 06/24/20	HU0000402953			400 000 000	11:33:14.774
HGB 1 1/2 08/24/22	HU0000403704			400 000 000	11:20:06.100
HGB 3 08/21/30	HU0000403696	99.341	3.071	1 721 000 000	10:59:24.970
HGB 2 1/2 10/27/21	HU0000403100	104.257/355	0.710/670	400 000 000	10:57:24.659
HGB 3 08/21/30	HU0000403696	99.341	3.071	1 721 000 000	10:56:02.312
HGB 0 1/2 04/21/21	HU0000403464	100.038/226	0.480/380	5 000 000 000	10:46:57.541
HGB 6 3/4 10/22/28	HU0000402532	132.682	2.752	52 500 000	10:42:39.195
HGB 1 09/23/20	HU0000403258	101.414	-0.070	69 000 000	10:42:36.609
HTB 07/31/19	HU0000522180	99.984	0.090	230 000 000	10:40:33.526
HGB 3 10/27/27	HU0000403118	102.827/055	2.620/590	50 000 000	10:36:46.098
HGB 3 1/4 10/22/31	HU0000403001	100.392/696	3.210/180	50 000 000	10:31:03.772
HGB 1 09/23/20	HU0000403258	101.408/488	-0.070/130	295 000 000	10:19:01.525
HGB 3 10/27/27	HU0000403118			300 000 000	09:32:05.952