

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/38	HU0000403555			1 450 000 000	16:51:00.022
HGB 3 1/4 10/22/31	HU0000403001	113.065/759	2.030/970	17 000 000	15:12:18.099
HGB 6 3/4 10/22/28	HU0000402532	143.100/844	1.660/590	15 000 000	15:09:35.296
HTB 06/24/20	HU0000522644	99.929/045	0.080/050	188 890 000	15:06:37.454
HGB 5 1/2 06/24/25	HU0000402748	124.634/959	1.140/090	14 000 000	15:05:02.739
HGB 0.26 07/26/23	HU0000403456	98.350/500	41.672/858	230 000 000	14:25:34.754
HGB 3 1/2 06/24/20	HU0000402953	103.015/105	0.050/050	30 000 000	13:27:53.728
HGB 1 1/2 08/24/22	HU0000403704			300 000 000	13:26:20.336
HGB 3 08/21/30	HU0000403696			120 000 000	13:26:02.750
HGB 3 10/27/27	HU0000403118			80 000 000	13:25:49.526
HGB 7 06/24/22	HU0000402524	118.278/406	0.570/530	500 000 000	13:11:59.167
HGB 2 1/2 10/27/21	HU0000403100	105.380/541	0.070/000	1 000 000 000	12:34:04.541
HGB 7 06/24/22	HU0000402524	118.246/406	0.580/530	500 000 000	12:02:57.496
HGB 0 1/2 04/21/21	HU0000403464	100.527/578	0.190/160	100 000 000	11:46:09.015
HGB 2 1/2 10/27/21	HU0000403100	105.380/541	0.070/000	1 000 000 000	11:44:25.507
HTB 11/20/19	HU0000522347	99.983	0.060	5 000 000	11:03:26.643
HGB 7 06/24/22	HU0000402524			700 000 000	10:50:33.085
HTB 11/20/19	HU0000522347	99.983	0.060	9 000 000	10:38:34.774
HGB 1 1/2 08/24/22	HU0000403704			500 000 000	10:30:50.575
HGB 7 06/24/22	HU0000402524			500 000 000	10:25:17.194
HGB 2 1/2 10/27/21	HU0000403100	105.380/564	0.070/010	500 000 000	10:20:14.753
HGB 2 1/2 10/27/21	HU0000403100			1 000 000 000	09:57:15.909
HGB 3 1/2 06/24/20 20/B 20/B	HU0000402953	102.997	0.0900	4 840 000	09:34:53.000