

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/4 10/22/31	HU0000403001			225 000 000	16:13
HGB 6 3/4 10/22/28	HU0000402532	125.673/150	3.630/580	300 000 000	16:07
HGB 0 1/2 04/21/21	HU0000403464	97.330/470	1.620/560	1 335 000 000	15:47
HGB 2 1/2 10/27/21	HU0000403100	102.500/675	1.630/570	1 300 000 000	15:47
HGB 2 1/2 10/27/21	HU0000403100	102.529/675	1.620/570	400 000 000	15:44
HGB 6 3/4 10/22/28	HU0000402532	125.769/055	3.620/590	200 000 000	15:10
HGB 7 1/2 11/12/20	HU0000402235	113.177/221	0.870/850	151 480 000	15:08
HGB 2 3/4 12/22/26	HU0000403340	94.772/042	3.500/460	500 000 000	15:01
HGB 2 1/2 10/27/21	HU0000403100	102.617/734	1.590/550	1 000 000 000	14:54
HGB 0 1/2 04/21/21	HU0000403464	97.353/482	1.610/555	1 000 000 000	14:54
HGB 0 1/2 04/21/21	HU0000403464	97.494	1.550	70 000 000	14:53
HGB 7 06/24/22	HU0000402524	117.299/377	2.000/980	200 000 000	14:47
HGB 3 10/27/27	HU0000403118	95.911	3.540	20 000 000	14:30
HGB 2 1/2 10/24/24	HU0000403571	97.395	2.980	20 000 000	14:27
HGB 3 10/27/27	HU0000403118	95.763	3.560	500 000 000	14:22
HGB 0 1/2 04/21/21	HU0000403464	97.424/494	1.580/550	15 000 000	13:54
HTB 05/22/19	HU0000522107	99.989	0.020	30 000 000	13:51
HGB 0.20 06/23/21	HU0000402995	98.800	45.681	20 000 000	12:59
HTB 05/22/19	HU0000522107			9 000 000	12:44
HTB 0 02/13/19 3M	HU0000522321	100.013	-0.0500	5 500 000 000	12:18
HGB 5 1/2 06/24/25	HU0000402748	114.877/136	2.990/950	50 000 000	12:05
HGB 3 06/26/24 24/B 24/B	HU0000403068	101.221	2.7610	545 000 000	11:53
HTB 05/22/19	HU0000522107	99.989	0.020	500 000 000	11:52
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	97.470	1.5600	384 000 000	11:52
HTB 0 05/22/19 1YR	HU0000522107	99.978	0.0400	500 000 000	11:50
HGB 6 1/2 06/24/19	HU0000402433	104.014	0.070	500 000 000	11:31
HGB 0 1/2 04/21/21	HU0000403464	97.397/515	1.590/540	500 000 000	11:23
HTB 11/28/18	HU0000522214	100.000	0.000	5 000 000	11:04
HGB 0 1/2 04/21/21	HU0000403464	97.397/515	1.590/540	500 000 000	10:39
HGB 0 1/2 04/21/21	HU0000403464	97.400/470	1.590/560	300 000 000	10:03
REPHUN 3 7/8 02/24/20	XS0212993678	0.000		1 000	9:20