

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 1/2 10/24/24	HU0000403571	97.569/780	2.950/910	20 000 000	15:24
HGB 3 1/4 10/22/31	HU0000403001	92.354/828	4.020/970	10 000 000	15:24
HGB 3 10/27/38	HU0000403555	84.608/578	4.150/070	5 000 000	15:23
HTB 07/31/19	HU0000522180	99.882/923	0.170/111	500 000 000	15:09
HGB 6 11/24/23	HU0000402383			90 000 000	14:40
HGB 7 06/24/22	HU0000402524			25 000 000	14:39
HGB 7 06/24/22	HU0000402524	0.000		25 000 000	14:39
HGB 0 1/2 04/21/21	HU0000403464	97.602	1.520	15 000 000	13:04
HGB 0 1/2 04/21/21	HU0000403464	97.532/602	1.550/520	15 000 000	13:02
HTB 02/27/19	HU0000521950			252 000 000	11:37
HGB 0 1/2 04/21/21	HU0000403464	97.486/602	1.570/520	300 000 000	11:34
HTB 07/31/19	HU0000522180	99.882/021	0.170/030	2 000 000 000	11:12
HTB 09/25/19	HU0000522255	99.770/829	0.270/200	2 000 000 000	11:11
HGB 3 10/27/27	HU0000403118	96.589	3.450	28 000 000	11:11
HGB 7 1/2 11/12/20	HU0000402235	0.000		315 510 000	10:19