

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/4 10/22/31	HU0000403001			150 000 000	16:27:10.136
HTB 02/27/19	HU0000521950	99.988	0.100	2 000 000	15:12:32.172
HGB 6 1/2 06/24/19	HU0000402433	102.799	0.070	20 000 000	14:51:07.852
HGB 7 1/2 11/12/20	HU0000402235	112.584/681	0.539/490	350 000 000	13:59:46.042
HGB 1 09/23/20	HU0000403258	100.846	0.495	100 000 000	13:05:17.261
HGB 0.13 08/28/19	HU0000403126	99.900	15.830	179 000 000	13:01:31.403
HGB 6 3/4 10/22/28	HU0000402532	132.635/938	2.870/840	39 000 000	12:51:39.610
HGB 2 3/4 12/22/26	HU0000403340	100.075	2.739	370 000 000	11:53:33.405
HGB 0.01 05/20/19	HU0000402649	99.930/500	19.332/447	1 172 490 000	11:52:02.438
HTB 04/24/19	HU0000522032	99.981	0.070	4 000 000	11:36:59.055
HTB 05/22/19	HU0000522107	99.965	0.100	10 000 000	11:33:23.318
HTB 09/25/19	HU0000522255	99.839	0.230	10 000 000	11:29:35.708
HGB 2 1/2 10/24/24	HU0000403571	101.487/813	2.220/160	700 000 000	11:24:28.263
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	97.842	3.4610	4 000 000	11:23:26.000
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	97.842	3.4610	500 000	11:21:43.000
HGB 5 1/2 06/24/25	HU0000402748	118.794/190	2.320/260	850 000 000	11:21:08.978
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	97.842	3.4610	395 500 000	11:20:45.000
HGB 3 1/4 10/22/31	HU0000403001	97.842	3.461	400 000 000	11:16:22.935
HGB 3 1/2 06/24/20 20/B 20/B	HU0000402953	104.354	0.4490	250 000 000	10:59:09.000
HGB 3 10/27/38	HU0000403555	90.281	3.701	70 000 000	10:33:48.950
HGB 3 1/4 10/22/31	HU0000403001	97.541	3.491	190 000 000	09:54:45.632
HGB 7 06/24/22	HU0000402524			338 450 000	09:42:00.631