

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 1/2 10/27/21	HU0000403100	103.996/105	1.000/960	200 000 000	15:09:49.551
HGB 3 1/4 10/22/31	HU0000403001	100.401/918	3.210/160	250 000 000	14:39:54.907
HGB 2 3/4 12/22/26	HU0000403340			385 000 000	14:38:28.442
HGB 3 10/27/27	HU0000403118			200 000 000	12:44:31.391
HGB 1 3/4 10/26/22	HU0000403266	101.328	1.380	15 000 000	12:34:33.013
HGB 7 1/2 11/12/20	HU0000402235			2 565 480 000	12:03:37.644
HGB 1 09/23/20	HU0000403258			643 000 000	12:01:47.168
HGB 3 10/27/38 38/A 38/A	HU0000403555	90.967	3.6500	347 500 000	11:38:49.000
HGB 3 10/27/38 38/A 38/A	HU0000403555	90.967	3.6500	500 000	11:37:57.000
HGB 3 10/27/38 38/A 38/A	HU0000403555	90.967	3.6500	2 000 000	11:36:43.000
HGB 3 10/27/38	HU0000403555	90.967	3.650	350 000 000	11:28:28.365
HTB 05/22/19	HU0000522107	99.957	0.150	100 000 000	10:53:59.456
HGB 1 09/23/20	HU0000403258			25 000 000	10:25:41.945
HTB 11/20/19	HU0000522347	99.742/820	0.330/230	500 000 000	09:31:40.797
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	99.477	3.3000	32 920 000	08:53:27.000