

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	0.000		441 000 000	17:16
HGB 1 3/4 10/26/22	HU0000403266	100.992	1.470	131 500 000	17:07
HGB 2 1/2 10/27/21	HU0000403100	104.025	0.970	100 000 000	17:03
HGB 5 1/2 06/24/25	HU0000402748	118.794	2.279	110 000 000	16:56
HTB 11/20/19	HU0000522347	99.759	0.320	220 000 000	16:43
HGB 0 1/2 04/21/21	HU0000403464	99.000/106	0.970/920	500 000 000	14:41
HGB 3 1/4 10/22/31	HU0000403001			200 000 000	13:38
HTB 02/27/19	HU0000521950			2 000 000 000	13:18
HTB 11/20/19	HU0000522347	99.758/833	0.320/220	230 000 000	13:13
HGB 0 1/2 04/21/21	HU0000403464	0.000		42 000 000	12:19
HGB 0 1/2 04/21/21	HU0000403464	99.000/085	0.970/930	500 000 000	12:02
HGB 0 1/2 04/21/21	HU0000403464	98.998/082	0.970/930	42 000 000	11:24
HGB 3 08/21/30	HU0000403696	98.966/536	3.110/050	200 000 000	11:24
HTB 0 05/22/19 1YR	HU0000522107	99.995	0.0200	200 000 000	11:20
HGB 0 1/2 04/21/21	HU0000403464			1 000 000 000	11:09
HGB 7 1/2 11/12/20	HU0000402235	112.053/110	0.470/440	38 000 000	10:53
HTB 02/27/19	HU0000521950	99.998/000	0.120/020	80 000 000	10:51
HGB 0 1/2 04/21/21	HU0000403464	98.979/085	0.980/930	500 000 000	10:42
HGB 0.13 06/23/21	HU0000402995			160 000 000	9:28