

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 11/24/23	HU0000402383	119.875/233	1.620/550	150 000 000	15:20
HGB 7 06/24/22	HU0000402524	118.363/618	1.330/260	40 000 000	15:19
HGB 2 1/2 10/24/24	HU0000403571	101.944/320	2.130/060	150 000 000	15:04
HGB 2 1/2 10/27/21	HU0000403100	104.238/401	0.890/830	50 000 000	14:35
HGB 1 3/4 10/26/22	HU0000403266	101.135/386	1.430/360	100 000 000	14:31
HGB 0 1/2 04/21/21	HU0000403464	99.127/296	0.910/830	470 000 000	14:31
HGB 2 1/2 10/24/24	HU0000403571	101.944/374	2.130/050	374 000 000	14:30
HGB 1 09/23/20	HU0000403258	100.892/924	0.430/410	100 000 000	13:49
HGB 3 10/27/38	HU0000403555	90.329/372	3.700/620	250 000 000	11:21
HGB 0 1/2 04/21/21	HU0000403464	99.068/153	0.940/900	500 000 000	11:15
HGB 3 08/21/30	HU0000403696	98.871/823	3.120/020	300 000 000	11:14
HTB 04/24/19	HU0000522032			6 000 000	10:54
HTB 04/17/19	HU0000522412	99.978/993	0.150/050	60 000 000	10:20
HTB 09/25/19	HU0000522255	99.865/924	0.230/130	300 000 000	10:18
HGB 1 3/4 10/26/22	HU0000403266	101.131	1.430	10 000 000	9:16
HGB 2 1/2 10/24/24	HU0000403571	101.887	2.140	10 000 000	9:13