

Security	ISIN	Price	Yield	Quantity	Time
HGB 0.14 07/26/23	HU0000403456	98.340	37.869	40 000 000	15:52:01.152
HGB 1 3/4 10/26/22	HU0000403266	100.732	1.540	40 000 000	15:48:13.445
HGB 0 1/2 04/21/21	HU0000403464	98.961	1.000	110 000 000	15:46:29.024
HGB 1 09/23/20	HU0000403258	100.885	0.420	60 000 000	15:44:19.862
HTB 12/31/19	HU0000522420	99.772	0.280	120 000 000	15:41:57.915
HGB 6 3/4 10/22/28	HU0000402532	131.879	2.900	10 000 000	14:22:59.138
HGB 3 06/26/24	HU0000403068	104.558	2.080	10 000 000	14:20:35.204
HGB 2 1/2 10/24/24	HU0000403571	0.000		1 000 000	14:18:29.726
HGB 2 3/4 12/22/26	HU0000403340	100.682	2.651	20 000 000	12:01:33.011
HGB 2 1/2 10/24/24	HU0000403571	101.393	2.231	20 000 000	11:54:07.640
HGB 7 1/2 11/12/20	HU0000402235	111.599	0.510	30 000 000	11:51:55.531
HGB 2 10/30/19	HU0000403092	101.226	0.070	30 000 000	11:49:37.045
HTB 07/31/19	HU0000522180			1 000 000	11:23:05.213
HGB 1 3/4 10/26/22	HU0000403266	100.732	1.540	15 000 000	11:18:15.479
HGB 0.14 07/26/23	HU0000403456	98.330	38.099	100 000 000	10:31:18.217
HGB 2 10/30/19	HU0000403092	101.192	0.130	100 000 000	10:27:52.348
HTB 05/22/19	HU0000522107	99.985	0.070	60 000 000	10:27:36.236
HTB 07/31/19	HU0000522180	99.984	0.040	3 000 000	10:24:11.029
HGB 0 1/2 04/21/21	HU0000403464	98.961	1.000	300 000 000	09:41:09.780
HTB 09/25/19	HU0000522255	0.000		250 000 000	09:24:48.001
HGB 1 1/2 08/24/22	HU0000403704	100.030/063	1.491/481	200 000 000	09:18:13.528