

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/4 10/22/31	HU0000403001	100.702/217	3.180/130	400 000 000	15:51
HGB 2 1/2 10/24/24	HU0000403571	102.646/912	1.990/940	100 000 000	14:42
HGB 0.14 07/26/23	HU0000403456			200 000 000	14:32
HGB 6 3/4 10/22/28	HU0000402532	133.377	2.730	30 000 000	13:52
HGB 2 3/4 12/22/26	HU0000403340	102.080	2.450	20 000 000	13:52
HGB 2 10/30/19	HU0000403092			500 000 000	13:13
HGB 3 10/27/38	HU0000403555	92.589	3.530	2 000 000	13:08
HGB 3 10/27/27	HU0000403118	103.414	2.550	4 000 000	13:04
HGB 3 06/26/24	HU0000403068	106.188	1.750	8 000 000	13:01
HGB 3 06/26/24	HU0000403068	106.188	1.750	8 000 000	12:58
HTB 05/22/19	HU0000522107	99.991	0.070	30 000 000	12:20
HGB 0 1/2 04/21/21	HU0000403464	99.555/696	0.720/650	500 000 000	11:56
HGB 3 10/27/38	HU0000403555	92.989	3.500	400 000 000	11:36
HGB 6 3/4 10/22/28	HU0000402532			2 000 000 000	11:26
HGB 2 3/4 12/22/26	HU0000403340			2 000 000 000	11:18
HGB 0 1/2 04/21/21	HU0000403464	99.595/676	0.700/660	200 000 000	10:50
HGB 2 1/2 10/27/21	HU0000403100	104.509	0.720	100 000 000	9:06