

Security	ISIN	Price	Yield	Quantity	Time
HGB 5 1/2 06/24/25	HU0000402748	117.412/786	2.410/350	320 000 000	15:08
HGB 6 3/4 10/22/28	HU0000402532	129.988/468	3.050/000	500 000 000	15:01
HGB 6 11/24/23	HU0000402383			870 000 000	14:42
HGB 0.15 08/28/19	HU0000403126	99.990	3.030	500 000 000	13:36
HGB 0 1/2 04/21/21	HU0000403464	99.475/630	0.770/690	400 000 000	13:07
HGB 3 06/26/24	HU0000403068	104.287	2.110	11 000 000	11:56
HGB 3 10/27/38	HU0000403555			2 100 000 000	10:36
HGB 6 3/4 10/22/28	HU0000402532			1 725 000 000	10:30
HGB 7 06/24/22	HU0000402524	114.017	2.320	7 000 000	10:30
HTB 11/20/19	HU0000522347	0.000		2 000 000	10:27
HGB 6 1/2 06/24/19	HU0000402433	100.844	0.080	650 000 000	9:44