

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/27	HU0000403118			321 000 000	16:03:16.328
HTB 02/26/20	HU0000522495	99.832	0.220	10 000 000	15:31:16.152
HGB 3 08/21/30	HU0000403696			300 000 000	15:28:33.060
HTB 07/31/19	HU0000522180	99.982	0.100	25 000 000	15:26:47.403
HGB 7 06/24/22	HU0000402524	117.797	1.100	100 000 000	15:00:56.184
HGB 2 1/2 10/27/21	HU0000403100	103.907/055	0.860/800	100 000 000	14:24:59.109
HGB 6 3/4 10/22/28	HU0000402532	131.858	2.840	549 000 000	13:13:16.881
HGB 3 08/21/30	HU0000403696	98.791/070	3.130/100	300 000 000	12:32:08.094
HGB 3 10/27/38	HU0000403555	91.056	3.650	60 000 000	12:01:26.916
HGB 3 1/4 10/22/31	HU0000403001	100.696	3.180	30 000 000	11:59:39.433
HGB 5 1/2 06/24/25	HU0000402748	119.267	2.090	100 000 000	11:57:22.907
HGB 0 1/2 04/21/21	HU0000403464	99.848	0.580	1 006 000 000	11:23:32.206
HGB 2 1/2 10/27/21	HU0000403100			500 000 000	11:16:33.408
HGB 3 08/21/30	HU0000403696	98.421/163	3.170/090	500 000 000	11:04:33.719
HTB 11/20/19	HU0000522347	99.950	0.100	14 000 000	10:24:35.569