

Security	ISIN	Price	Yield	Quantity	Time
HGB 1 1/2 08/24/22	HU0000403704	100.851/978	1.230/190	102 010 000	14:48:26.565
HGB 2 1/2 10/27/21	HU0000403100	104.026/198	0.810/740	500 000 000	14:16:10.111
HTB 02/26/20	HU0000522495	99.901	0.130	200 000 000	14:10:01.138
HGB 2 1/2 10/27/21	HU0000403100	104.026/198	0.810/740	500 000 000	13:56:06.712
HGB 3 1/2 06/24/20	HU0000402953	103.703	0.050	255 000 000	13:48:30.216
HGB 7 1/2 11/12/20	HU0000402235	110.953/034	0.050/000	10 000 000	11:10:36.713
HTB 12/31/19	HU0000522420	99.877	0.200	6 000 000	10:53:08.239
HGB 3 08/21/30	HU0000403696	98.513/884	3.160/120	300 000 000	10:36:34.100