

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	100.112/243	0.440/370	300 000 000	15:53
HGB 0 1/2 04/21/21	HU0000403464	100.112/261	0.440/360	1 800 000 000	15:29
HGB 3 10/27/38	HU0000403555	93.299	3.480	580 000 000	15:06
HGB 2 1/2 10/24/24	HU0000403571			200 000 000	14:55
HGB 1 3/4 10/26/22	HU0000403266	102.419/554	1.020/980	200 000 000	14:47
HTB 07/31/19	HU0000522180	99.989	0.070	30 860 000	14:23
HGB 6 11/24/23	HU0000402383			82 710 000	14:02
HTB 11/20/19	HU0000522347	99.944	0.120	60 000 000	13:51
HGB 1 3/4 10/26/22	HU0000403266	102.419/554	1.020/980	300 000 000	12:44
HGB 0 1/2 04/21/21	HU0000403464			400 000 000	11:30
HTB 02/26/20	HU0000522495	99.859	0.190	68 050 000	11:22
HGB 7 1/2 11/12/20	HU0000402235	110.756	0.020	10 000 000	11:01
HGB 3 10/27/38	HU0000403555	93.299	3.480	200 000 000	10:50
HGB 2 1/2 10/27/21	HU0000403100	104.306/404	0.680/640	600 000 000	10:45
HGB 1 3/4 10/26/22	HU0000403266	102.285/487	1.060/000	500 000 000	10:22
HTB 07/31/19	HU0000522180	0.000		15 000 000	10:12
HGB 1 3/4 10/26/22	HU0000403266			500 000 000	10:12
HGB 2 3/4 12/22/26	HU0000403340	103.639	2.220	40 000 000	9:59
HGB 3 1/4 10/22/31	HU0000403001	102.026	3.050	800 000	9:57