

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	100.131	0.429	140 000 000	16:22:22.266
HGB 2 1/2 10/27/21	HU0000403100	104.432/577	0.610/550	500 000 000	15:38:18.138
HGB 2 1/2 10/27/21	HU0000403100	104.437/577	0.608/550	500 000 000	14:48:42.561
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	133.859	2.6200	1 100 000	14:06:29.000
HGB 3 10/27/27	HU0000403118	104.726/035	2.370/330	25 000 000	13:35:23.724
HTB 07/31/19	HU0000522180	99.985	0.110	150 000 000	12:11:23.608
HGB 7 1/2 11/12/20	HU0000402235	110.530/608	0.060/010	75 000 000	11:56:05.349
HGB 0 1/2 04/21/21	HU0000403464	100.129/166	0.430/410	125 000 000	11:53:44.237
HGB 2 1/2 10/27/21	HU0000403100	104.439	0.609	50 000 000	11:51:45.504
HGB 1 3/4 10/26/22	HU0000403266			50 000 000	11:49:10.836
HGB 3 1/4 10/22/31	HU0000403001	102.229/436	3.030/010	50 000 000	11:46:57.450
HGB 6 3/4 10/22/28	HU0000402532	134.561/849	2.550/521	150 000 000	11:44:25.330
HGB 1 3/4 10/26/22	HU0000403266			50 000 000	11:10:57.161
HGB 1 1/2 08/24/22	HU0000403704	101.469/627	1.030/980	50 000 000	11:09:21.454
HTB 11/20/19	HU0000522347	99.942	0.130	6 000 000	11:08:39.892
HGB 0 1/2 04/21/21	HU0000403464	100.148/148	0.420/420	50 000 000	11:07:58.782
HGB 2 1/2 10/24/24	HU0000403571	103.753	1.760	500 000	09:31:27.713