

Security	ISIN	Price	Yield	Quantity	Time
HGB 1 1/2 08/24/22	HU0000403704	102.109/354	0.800/720	600 000 000	14:30
HGB 1 1/2 08/24/22	HU0000403704	102.140/385	0.790/710	200 000 000	14:18
HGB 1 3/4 10/26/22	HU0000403266	102.931	0.830	35 000 000	10:57
HGB 2 1/2 10/27/21	HU0000403100	104.918	0.300	23 290 000	10:25
HTB 08/28/19	HU0000522602	99.992	0.100	254 000 000	10:24
HTB 09/25/19	HU0000522255	99.984	0.100	15 000 000	10:23