

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 06/24/22	HU0000402524			295 000 000	15:34
HTB 0 07/17/19 3M	HU0000522545	99.998	0.0100	170 000 000	14:48
HTB 0 07/10/19 3M	HU0000522537	99.998	0.0100	170 000 000	14:47
HTB 0 07/03/19 3M	HU0000522529	99.998	0.0100	170 000 000	14:46
HTB 02/26/20	HU0000522495	99.807/891	0.230/130	499 820 000	14:26
HGB 6 1/2 06/24/19	HU0000402433	100.964	0.100	790 000 000	13:14
HGB 2 1/2 10/27/21	HU0000403100			3 500 000	11:55
HTB 05/22/19	HU0000522107	100.000	0.000	300 000 000	11:37
HTB 07/31/19	HU0000522180	99.990	0.040	345 000 000	11:29
HGB 2 1/2 10/24/24	HU0000403571	101.835	2.140	50 000 000	10:35
HGB 1 09/23/20	HU0000403258	101.346	0.040	50 000 000	10:32