

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 06/26/24	HU0000403068	104.330	2.100	100 000 000	14:57
HGB 5 1/2 06/24/25	HU0000402748	117.515/702	2.390/360	100 000 000	14:52
HGB 7 1/2 11/12/20	HU0000402235			714 200 000	14:26
HGB 7 06/24/22	HU0000402524	117.210	1.340	3 000 000	13:49
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	130.349	3.0100	3 000 000	13:24
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	130.349	3.0100	600 000	13:23
HGB 6 3/4 10/22/28	HU0000402532	130.349	3.010	3 600 000	13:20
HGB 6 1/2 06/24/19	HU0000402433	100.798	0.030	500 000 000	10:46
HTB 07/31/19	HU0000522180	99.986	0.060	175 000 000	10:17