

Security	ISIN	Price	Yield	Quantity	Time
HGB 1 3/4 10/26/22	HU0000403266			250 000 000	14:55
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	100.218	0.3800	220 000 000	14:36
HGB 3 06/26/24	HU0000403068	0.000		124 810 000	14:36
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	104.929	1.5300	100 000 000	14:34
HGB 2 1/2 10/27/21 21/B 21/B	HU0000403100	104.525	0.5500	275 000 000	14:31
HGB 1 1/2 08/24/22	HU0000403704	101.797/922	0.920/880	600 000 000	13:48
HTB 09/25/19	HU0000522255	99.961	0.150	10 000 000	10:54
HGB 2 1/2 10/27/21	HU0000403100	104.448	0.580	12 000 000	10:45
HGB 0 1/2 04/21/21	HU0000403464	100.145	0.420	7 000 000	10:44
HTB 07/31/19	HU0000522180	99.975	0.250	30 000 000	10:41
HGB 0.24 06/23/21	HU0000402995	99.430/550	28.146/179	105 000 000	10:41
HGB 5 1/2 06/24/25	HU0000402748	121.803	1.650	120 000 000	10:26
HTB 04/29/20	HU0000522578	99.768/837	0.270/190	1 650 000 000	10:20
HGB 1 1/2 08/24/22	HU0000403704	101.894	0.890	1 184 000 000	10:09
HGB 6 3/4 10/22/28	HU0000402532	136.561	2.340	384 000 000	10:09