

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 10/30/19	HU0000403092			800 000 000	14:28
HGB 2 3/4 12/22/26	HU0000403340	105.625/052	1.930/870	1 000 000 000	14:05
HGB 3 08/21/30	HU0000403696	105.397/095	2.440/370	1 000 000 000	14:02
HGB 3 1/4 10/22/31	HU0000403001			1 000 000 000	13:56
HTB 07/31/19	HU0000522180	99.996	0.100	15 000 000	12:17
HTB 09/25/19	HU0000522255	99.984	0.080	22 000 000	12:12
HTB 11/20/19	HU0000522347	99.965	0.100	200 000	12:09
HTB 12/31/19	HU0000522420	99.924	0.160	300 000 000	11:57
HGB 1 1/2 08/24/22	HU0000403704	0.000		70 000 000	11:44
HGB 2 1/2 10/27/21	HU0000403100	104.590/719	0.475/420	200 000 000	11:01
HGB 3 06/26/24	HU0000403068	107.813/113	1.360/300	800 000 000	11:00
HGB 3 06/26/24	HU0000403068			800 000 000	10:59
HTB 04/29/20	HU0000522578			500 000 000	10:51
HTB 11/20/19	HU0000522347	0.000		5 000 000	9:41