

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 11/24/23	HU0000402383			750 000 000	14:18
HGB 3 1/4 10/22/31	HU0000403001	105.899	2.680	2 000 000	13:29
HGB 6 11/24/23	HU0000402383	120.180/564	1.250/170	750 000 000	13:27
HTB 11/20/19	HU0000522347	99.902	0.250	3 000 000	12:38
HGB 5 1/2 06/24/25	HU0000402748	120.910/291	1.780/720	850 000 000	11:35
HGB 6 3/4 10/22/28	HU0000402532	135.773/374	2.410/350	450 000 000	11:31
HGB 1 3/4 10/26/22	HU0000403266	102.597/795	0.950/890	500 000 000	11:24
HTB 09/25/19	HU0000522255	99.974	0.110	10 000 000	10:59
HGB 0 1/2 04/21/21	HU0000403464	100.126	0.430	45 000 000	10:45
HGB 2 10/30/19	HU0000403092	100.619/669	0.100/050	500 000 000	10:20