

Security	ISIN	Price	Yield	Quantity	Time
HTB 09/25/19	HU0000522255	99.981	0.100	21 980 000	12:09
HTB 07/31/19	HU0000522180	99.996	0.100	750 000 000	12:05
HGB 0 1/2 04/21/21	HU0000403464	100.175	0.400	65 000 000	12:01
HGB 5 1/2 06/24/25	HU0000402748	121.286/602	1.700/650	100 000 000	11:56
HGB 6 3/4 10/22/28	HU0000402532	137.246/854	2.250/190	150 000 000	11:52
HGB 7 1/2 11/12/20	HU0000402235	109.777/835	0.130/090	110 000 000	11:49
HGB 3 1/4 10/22/31	HU0000403001	106.636/177	2.610/560	375 000 000	11:48
HGB 2 1/2 10/27/21	HU0000403100	104.555	0.490	3 000 000	11:46
HGB 7 06/24/22	HU0000402524	117.861/056	0.830/770	98 000 000	11:45
HGB 0 1/2 04/21/21	HU0000403464	100.158/246	0.410/360	355 000 000	11:42
HTB 04/29/20	HU0000522578	99.856	0.180	16 000 000	11:39
HTB 07/31/19	HU0000522180	99.995	0.120	33 000 000	11:36
HTB 11/20/19	HU0000522347	99.957	0.120	1 000 000	11:33
HTB 09/25/19	HU0000522255	99.984	0.080	10 000 000	11:30
DB 3.7 05/30/24	US25152RXA66	99.250	3.8697	90 000	11:19