

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532			1 000 000 000	14:22
HTB 11/21/18	HU0000521844	99.989	0.090	5 000 000	13:45
HGB 7 06/24/22	HU0000402524	117.077	2.150	25 000 000	12:08
HGB 3 10/27/27	HU0000403118	94.332	3.750	2 000 000	12:04
HGB 6 3/4 10/22/28	HU0000402532	123.384	3.890	1 300 000	12:00
HTB 05/22/19	HU0000522107			4 000 000	11:09
HGB 0 1/2 04/21/21	HU0000403464			8 000 000	11:03
HGB 2 1/2 10/27/21	HU0000403100	102.205	1.750	100 000 000	11:02
HGB 1 3/4 10/26/22	HU0000403266	98.237/351	2.210/180	50 000 000	10:52
HGB 0 1/4 10/24/18	HU0000402987	99.900/200	234.068/978	10 000 000	10:41
HTB 04/24/19	HU0000522032	99.935	0.120	4 000 000	10:03
HTB 05/22/19	HU0000522107	99.876	0.200	30 000 000	10:00
HTB 12/27/18	HU0000521893	99.968/987	0.150/060	50 000 000	9:57