

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 11/24/23	HU0000402383	116.061	2.640	170000000	16:36
HGB 5 1/2 06/24/25	HU0000402748	114.425/621	3.100/070	25000000	16:18
HGB 6 3/4 10/22/28	HU0000402532	124.907/481	3.740/680	100000000	15:54
HGB 2 1/2 10/24/24	HU0000403571	97.018	3.040	140000000	15:48
HGB 3 06/26/24	HU0000403068	101.044	2.800	100000000	15:26
HTB 05/22/19	HU0000522107	99.654	0.510	50000000	15:12
HGB 6 11/24/23	HU0000402383	117.181	2.430	50000000	15:11
HGB 5 1/2 06/24/25	HU0000402748	114.627	3.070	50000000	15:08
HTB 04/24/19	HU0000522032	99.730/850	0.450/250	69000000	15:03
HTB 02/27/19	HU0000521950	99.821/955	0.400/100	62000000	14:59
HGB 0 1/4 07/26/23	HU0000403456	97.500	51.838	91000000	14:50
HGB 7 1/2 11/12/20	HU0000402235	112.974/067	1.330/290	300000000	14:49
HGB 3 1/4 10/22/31	HU0000403001	93.526/502	3.890/790	1500000000	14:27
HGB 3 10/27/27	HU0000403118	95.035	3.650	50000000	13:59
HGB 7 06/24/22	HU0000402524	117.573	2.090	585000000	13:54
HGB 0 1/2 04/21/21	HU0000403464	96.710/784	1.810/780	70000000	13:23
HTB 05/22/19	HU0000522107	99.651	0.510	80000000	13:15
HGB 5 1/2 12/20/18	HU0000402631	101.376	0.150	213700000	13:06
HTB 10/03/18	HU0000522149	99.993	0.150	48000000	12:30
HTB 09/26/18	HU0000521745	99.996	0.150	337000000	12:13
HTB 09/26/18	HU0000521745	99.996/000	0.150/000	50000000	12:07
HGB 1 09/23/20	HU0000403258	99.564/604	1.220/200	16000000	12:04
HGB 7 06/24/22	HU0000402524	117.678/838	2.070/030	51000000	12:04
HGB 1 3/4 10/26/22	HU0000403266	98.480	2.140	16000000	12:03
HTB 12/27/18	HU0000521893	99.944/000	0.200/000	1520000000	11:43
HGB 7 1/2 11/12/20	HU0000402235	112.997/067	1.320/290	200000000	11:35