

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/4 10/22/31	HU0000403001	99.681	3.280	20000000	15:36
HGB 6 11/24/23	HU0000402383			467700000	15:28
HGB 0.01 05/20/19	HU0000402649	99.940/500	20.746/536	1500000000	14:21
HGB 3 1/2 06/24/20	HU0000402953	104.308	0.311	100000000	14:10
HTB 02/27/19	HU0000521950	99.994	0.150	400000000	13:31
HGB 2 1/2 10/27/21	HU0000403100			870000000	11:08
HGB 0 1/2 04/21/21	HU0000403464	98.671/884	1.120/020	5000000000	10:59
HGB 0 1/2 04/21/21	HU0000403464			850000000	10:38
HGB 2 1/2 10/24/24	HU0000403571			50000000	10:20
HGB 3 10/27/27	HU0000403118			585000000	10:11
HGB 2 1/2 10/27/21	HU0000403100	103.781/972	1.070/000	2500000000	10:06