

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 6 1/2 06/24/19	HU0000402433	101.816/846	0.060/040	262550000	16:33
OTPHB Float PERP	XS0274147296	93.000	0.0000	986000	16:21
HGB 6 1/2 06/24/19	HU0000402433	101.802/846	0.050/100	500000000	15:18
HGB 7 1/2 11/12/20	HU0000402235	111.653	0.470	20000000	12:29
HTB 04/24/19	HU0000522032	99.994	0.050	15000000	11:29
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	99.175	3.3300	10700000	11:27
HGB 0 1/2 04/21/21	HU0000403464	98.902/984	1.030/990	500000000	11:21
HGB 6 1/2 06/24/19	HU0000402433	101.843	0.030	10000000	11:19
HGB 7 1/2 11/12/20	HU0000402235	111.635/763	0.490/420	8000000	10:02
HTB 11/20/19	HU0000522347	99.826/882	0.250/170	500000000	10:01
HTB 04/24/19	HU0000522032	99.994	0.050	6000000	9:59

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