

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532	135.303	2.470	85 500 000	15:52:28.443
HGB 7 1/2 11/12/20 20/A 20/A	HU0000402235	110.255	0.1600	440 000	15:51:44.000
HGB 3 1/4 10/22/31	HU0000403001	103.160	2.940	27 000 000	15:37:57.606
HGB 0 1/2 04/21/21	HU0000403464	100.073	0.460	135 000 000	15:32:19.840
HGB 6 3/4 10/22/28	HU0000402532			40 000 000	14:51:41.316
HGB 6 3/4 10/22/28	HU0000402532			40 000 000	14:48:34.464
HGB 0 1/2 04/21/21	HU0000403464			80 000 000	14:43:10.661
HTB 07/31/19	HU0000522180	99.985	0.130	7 000 000	12:57:43.178
HTB 09/25/19	HU0000522255	99.970/986	0.110/050	500 000 000	12:34:25.556
HTB 06/26/19	HU0000522511			1 000 000 000	12:27:56.013
HTB 04/29/20	HU0000522578	99.869	0.150	200 000 000	11:58:47.319
HGB 2 10/30/19	HU0000403092			1 000 000 000	11:58:45.296
HGB 6 1/2 06/24/19	HU0000402433			500 000 000	11:43:38.121