

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 3 10/27/38	HU0000403555	104.300/373	2.710/640	200 000 000	15:24:37.778
B 0 11/29/19	US912796SU40	1.9450	1.9913	189 400	14:29:27.000
HTB 07/31/19	HU0000522180	99.993	0.300	5 000 000	12:20:24.431
HGB 5 1/2 06/24/25	HU0000402748	0.000		73 000 000	12:08:54.824
HGB 2 3/4 12/22/26	HU0000403340	106.461	1.810	760 000 000	11:30:52.262
HTB 07/31/19	HU0000522180	99.993	0.280	20 000 000	11:14:35.710
HTB 11/20/19	HU0000522347	99.953	0.140	50 000 000	10:36:57.355