

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 1/2 10/27/21	HU0000403100	102.560/648	1.610/580	98 000 000	15:32
HGB 6 3/4 10/22/28	HU0000402532	125.199/150	3.680/580	1 120 700 000	14:50
HGB 2 3/4 12/22/26	HU0000403340	94.838	3.490	20 000 000	14:43
HGB 3 10/27/27	HU0000403118	95.248/688	3.630/570	500 000 000	14:34
HGB 5 1/2 06/24/25	HU0000402748	114.419	3.060	2 000 000	14:31
HGB 3 06/26/24	HU0000403068	100.709	2.860	2 000 000	14:28
HGB 1 3/4 10/26/22	HU0000403266	98.643	2.110	2 000 000	14:26
HGB 0 1/2 04/21/21	HU0000403464	97.350/421	1.610/580	100 000 000	13:53
HGB 3 10/27/27	HU0000403118	102.841/082	2.640/610	132 000 000	13:36
HGB 2 1/2 10/24/24	HU0000403571	97.023/235	3.050/010	100 000 000	13:36
HGB 1 3/4 10/26/22	HU0000403266	98.606/793	2.120/070	80 000 000	13:35
HGB 0 1/2 04/21/21	HU0000403464	97.421	1.580	30 000 000	13:34
HTB 12/27/18	HU0000521893	99.993	0.050	10 000 000	13:08
HTB 12/27/18	HU0000521893	0.000		10 000 000	13:08
HGB 3 10/27/27	HU0000403118	95.138/394	3.645/610	400 000 000	11:46
HTB 01/09/19	HU0000522271	99.991/018	0.050/100	500 000 000	11:26
HGB 6 3/4 10/22/28	HU0000402532	125.015/489	3.700/650	100 000 000	11:11
HGB 3 10/27/27	HU0000403118	95.138/394	3.645/610	200 000 000	11:09
HTB 02/27/19	HU0000521950	100.006	-0.020	100 000 000	10:32