

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532	124.591	3.740	75000000	14:59
HGB 0 1/2 04/21/21	HU0000403464	97.304	1.640	53500000	14:57
HGB 7 1/2 11/12/20	HU0000402235	112.945	0.920	30000000	14:39
HGB 5 1/2 12/20/18	HU0000402631	100.514/520	0.130/070	100000000	14:14
HGB 3 10/27/27 27/A	HU0000403118	94.671500	3.710000	750000000	13:52
HGB 0 1/2 04/21/21 21/C	HU0000403464	97.251600	1.660000	2000000000	13:51
HGB 5 1/2 12/20/18	HU0000402631	100.515/523	0.120/040	100000000	13:25
HGB 3 06/26/24 24/B 24/B	HU0000403068	100.424	2.9150	750000000	11:08
HGB 3 06/26/24 24/B 24/B	HU0000403068	100.424	2.9150	500000000	11:04
HTB 12/27/18	HU0000521893	99.989	0.090	500000000	10:57
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	124.967	3.7000	14850000	10:55
HTB 11/21/18	HU0000521844	99.998/002	0.100/100	400000000	10:23
HGB 3 10/27/27	HU0000403118	94.457/710	3.740/705	300000000	10:05
HGB 6 3/4 10/22/28	HU0000402532	124.215/685	3.780/730	200000000	9:43
HGB 3 06/26/24	HU0000403068	100.348/604	2.930/880	35000000	9:29