

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/38	HU0000403555	87.479	3.910	560000000	14:40
HGB 5 1/2 06/24/25 25/B 25/B	HU0000402748	115.110	3.0000	8000000	14:16
HGB 5 1/2 06/24/25 25/B 25/B	HU0000402748	115.110	3.0000	500000	14:15
HGB 5 1/2 06/24/25 25/B 25/B	HU0000402748	115.110	3.0000	2000000	14:14
HGB 5 1/2 06/24/25	HU0000402748	115.110	3.000	10500000	14:06
HGB 3 10/27/27	HU0000403118	95.549/998	3.580/520	1000000000	12:05
HTB 07/31/19	HU0000522180	99.530	0.540	30000000	11:59
HTB 05/22/19	HU0000522107	99.722	0.410	50000000	11:51
HTB 07/31/19	HU0000522180	99.443/531	0.630/530	250000000	11:46
HTB 05/22/19	HU0000522107	99.640/744	0.520/370	1000000000	11:42
HTB 12/27/18	HU0000521893	99.956/015	0.150/050	1260000000	11:41
HGB 3 10/27/38	HU0000403555	87.101	3.940	20000000	11:38
HGB 3 1/4 10/22/31	HU0000403001	95.189	3.720	20000000	11:36
HTB 02/27/19	HU0000521950	99.816/908	0.400/200	1000000000	11:34
HGB 5 1/2 06/24/25	HU0000402748	115.309	2.970	20000000	11:33
HTB 09/26/18	HU0000521745	99.994/000	0.150/000	300000000	11:29
HGB 6 11/24/23 23/A 23/A	HU0000402383	117.912	2.3000	22960000	9:40