

Security	ISIN	Price	Yield	Quantity	Time
REPHUN 6 3/8 03/29/21	US445545AE60	106.7	2.851729	500 000	15:43
HGB 0 1/2 04/21/21	HU0000403464	99.537	0.730	120 000 000	14:16
HGB 3 1/2 06/24/20	HU0000402953	104.056/119	0.130/080	650 000 000	13:34
HGB 6 1/2 06/24/19 19/A 19/A	HU0000402433	101.314	0.1000	7 510 000	13:00
HGB 3 10/27/38	HU0000403555			220 000 000	12:25
HTB 02/26/20	HU0000522495	99.820	0.200	550 000 000	12:20
HGB 3 1/2 06/24/20	HU0000402953	104.113	0.100	350 000 000	12:18
HTB 07/31/19	HU0000522180	99.969	0.100	50 000 000	12:14
HTB 05/22/19	HU0000522107	99.988	0.100	31 000 000	12:10
HTB 04/24/19	HU0000522032	99.996	0.100	800 000 000	12:05
HTB 02/26/20	HU0000522495	99.866	0.150	1 700 000 000	11:57
HTB 04/24/19	HU0000522032	99.996	0.100	237 000 000	11:40
HGB 2 3/4 12/22/26	HU0000403340	101.935	2.470	12 000 000	11:25
HTB 02/26/20	HU0000522495	99.777/866	0.250/150	200 000 000	10:35
HTB 02/26/20	HU0000522495			200 000 000	10:34
HTB 05/02/19	HU0000522438	99.993/007	0.100/100	500 000 000	10:26
HGB 1 1/2 08/24/22	HU0000403704	100.623/718	1.310/281	200 000 000	10:26
HGB 0 1/2 04/21/21	HU0000403464	99.577/657	0.710/670	200 000 000	10:12