

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	99.399/459	0.800/770	200 000 000	16:18
HGB 0 1/2 04/21/21	HU0000403464	99.399/479	0.800/760	150 000 000	15:44
HGB 0 1/2 04/21/21	HU0000403464	99.398/478	0.800/760	150 000 000	15:41
RBI AV 6 10/16/23 EMTN	XS0981632804	117.2	1.977042	100 000	12:09
HGB 7 1/2 11/12/20	HU0000402235	111.536/536	0.230/230	50 000 000	11:17
HGB 3 1/2 06/24/20 20/B 20/B	HU0000402953	104.006	0.1700	500 000 000	11:15
HTB 11/20/19	HU0000522347			1 899 600 000	9:50
HTB 11/20/19	HU0000522347			1 550 000 000	9:31
HGB 1 09/23/20	HU0000403258			1 200 000 000	9:16
HGB 3 1/2 06/24/20	HU0000402953	103.947/047	0.210/130	650 000 000	9:15