

Security	ISIN	Price	Yield	Quantity	Time
RBI AV 6 5/8 05/18/21 EMTN	XS0619437147	111.820	0.912	100 000	15:55
HGB 3 10/27/27	HU0000403118	102.712	2.640	10 000 000	15:25
HGB 2 1/2 10/24/24	HU0000403571	102.216	2.070	10 000 000	15:22
HGB 2 3/4 12/22/26	HU0000403340			300 000 000	14:40
HGB 3 08/21/30 30/A 30/A	HU0000403696	99.253	3.0800	360 000	13:30
HGB 1 09/23/20	HU0000403258	101.161	0.200	8 000 000	12:25
HGB 0.14 06/23/21	HU0000402995	99.400/600	26.807/790	330 000 000	12:02
HGB 2 10/30/19 19/C 19/C	HU0000403092	101.047	0.0500	800 000 000	11:50
HTB 11/20/19	HU0000522347	99.907	0.150	265 000 000	10:29
HTB 04/24/19	HU0000522032	99.996	0.100	493 400 000	10:27
HTB 04/10/19	HU0000522404	0.000		493 400 000	10:26