

Security	ISIN	Price	Yield	Quantity	Time
MAEXIM 4 01/30/20 REGS	XS1115429372	100.650	3.0812	1 000 000	15:32
MAEXIM 4 01/30/20 REGS	XS1115429372	100.688	3.028187	1 000 000	15:29
HTB 11/20/19	HU0000522347	99.946	0.100	52 000 000	12:45
HTB 02/26/20	HU0000522495	99.821/862	0.220/170	130 000 000	12:44
HGB 3 08/21/30	HU0000403696	97.018	3.322	70 000 000	12:37
HGB 6 3/4 10/22/28	HU0000402532	130.453	3.000	140 000 000	12:34
HGB 3 10/27/27	HU0000403118	100.731/104	2.900/850	455 000 000	12:32
HGB 2 3/4 12/22/26	HU0000403340	99.991/195	2.750/720	267 000 000	12:28
HGB 5 1/2 06/24/25	HU0000402748	117.584/772	2.380/350	370 000 000	12:25
HGB 6 11/24/23	HU0000402383	118.015/208	1.830/790	320 000 000	12:22
HTB 02/26/20	HU0000522495	99.853	0.180	100 000 000	12:20
HGB 2 1/2 10/27/21	HU0000403100	103.811/911	0.930/890	240 000 000	12:18
HGB 0 1/2 04/21/21	HU0000403464	99.479/575	0.770/720	500 000 000	12:13
HGB 1 3/4 10/26/22	HU0000403266	100.869	1.490	171 500 000	12:08
HGB 1 09/23/20 20/C 20/C	HU0000403258	101.155	0.1600	400 000 000	11:44
HGB 6 1/2 06/24/19	HU0000402433	100.814	0.040	500 000 000	11:03
HTB 12/31/19	HU0000522420			375 000 000	10:31
HGB 6 1/2 06/24/19	HU0000402433	100.847	0.055	600 000 000	10:23
HTB 07/31/19	HU0000522180	99.988	0.050	53 540 000	10:21
HGB 1 09/23/20	HU0000403258	101.144	0.170	1 000 000	10:09