

Security	ISIN	Price	Yield	Quantity	Time
REPHUN 5 3/4 11/22/23	US445545AJ57	111.000	3.1013	26 000	16:08
HGB 0 1/2 04/21/21	HU0000403464	100.000/094	0.500/450	800 000 000	14:32
HGB 3 1/2 06/24/20	HU0000402953	103.703	0.050	150 000 000	13:47
HGB 3 1/2 06/24/20	HU0000402953	103.703/726	0.050/030	150 000 000	13:43
HGB 0 1/2 04/21/21	HU0000403464			500 000 000	11:24
HGB 7 06/24/22	HU0000402524	117.683	1.120	22 000 000	11:09
HGB 2 1/2 10/27/21	HU0000403100	104.168/291	0.750/700	500 000 000	11:05
HTB 07/31/19	HU0000522180	99.989	0.060	12 000 000	10:31
HTB 11/20/19	HU0000522347	99.951	0.100	50 000 000	10:29
HGB 0 1/2 04/21/21	HU0000403464	100.019	0.490	77 000 000	10:27
HGB 1 1/2 08/24/22	HU0000403704	100.882/009	1.220/180	200 000 000	10:25
HGB 2 1/2 10/27/21	HU0000403100	104.168/291	0.750/700	500 000 000	10:21
HGB 3 1/2 06/24/20	HU0000402953	103.694	0.050	800 000	9:09