

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 3/4 10/22/28	HU0000402532	139.922	1.980	20 000 000	15:26
HGB 7 06/24/22	HU0000402524	117.987	0.740	80 000 000	15:22
HTB 0 10/30/19 91D	HU0000522693	100.000	0.0000	7 500 000 000	15:06
NITROG 7 05/14/25 REGS	XS1811852521	80.250	12.137	126 000	14:48
HGB 0.24 06/23/21	HU0000402995			616 000 000	14:43
HGB 0 1/2 04/21/21	HU0000403464	100.278/348	0.340/300	200 000 000	12:20
HTB 0 06/24/20 1Y	HU0000522644	99.861	0.1500	145 520 000	12:20
HTB 0 06/24/20 1Y	HU0000522644	99.861	0.1500	4 480 000	12:19
HTB 0 06/24/20 1Y	HU0000522644	99.861	0.1500	150 000 000	11:55
HTB 06/24/20	HU0000522644	0.000		268 000 000	11:51
HGB 0.24 06/23/21	HU0000402995	99.700	15.345	750 000 000	11:17
HTB 06/24/20	HU0000522644	99.814/879	0.200/130	1 100 000 000	9:48
HTB 04/29/20	HU0000522578	99.852	0.190	1 000 000	9:09
HTB 10/02/19	HU0000522636	99.971	0.150	2 000 000	9:06