

Security	ISIN	Price	Yield	Quantity	Time
HGB 5 1/2 06/24/25	HU0000402748	113.298/490	3.250/220	50 000 000	15:56
HTB 05/22/19	HU0000522107			9 000 000	15:55
HGB 7 06/24/22	HU0000402524	116.772	2.200	40 000 000	15:09
HTB 04/24/19	HU0000522032	99.960/030	0.080/060	500 000 000	14:53
HGB 5 1/2 12/20/18	HU0000402631	100.935	0.080	2 350 000	14:33
HTB 10/31/18	HU0000522172	99.999	0.060	320 000 000	13:47
HTB 11/07/18	HU0000522198	99.998	0.050	50 000 000	13:42
HTB 02/27/19	HU0000521950	99.993	0.020	700 000	13:39
HTB 04/24/19	HU0000522032	99.965	0.070	55 000 000	13:34
HTB 12/27/18	HU0000521893	99.989	0.060	8 000 000	13:30
HGB 7 1/2 11/12/20	HU0000402235	113.247/380	0.950/890	1 200 000 000	13:20
HGB 0 1/4 07/26/23	HU0000403456	97.500/600	52.595/466	22 000 000	13:11
HTB 05/22/19	HU0000522107			15 000 000	13:08
HGB 1 09/23/20	HU0000403258	100.152/229	0.920/880	42 000 000	13:07
HTB 04/24/19	HU0000522032	99.974	0.050	54 000 000	13:07
HGB 3 1/2 06/24/20	HU0000402953	104.397/483	0.850/800	1 000 000 000	12:52
HGB 2 3/4 12/22/26	HU0000403340	93.405/738	3.700/650	200 000 000	11:59
VOD 4 3/8 02/19/43	US92857WBD11	85.500	5.4585	435 000	11:45
HGBFloat 07/26/23 23/B 23/B	HU0000403456	97.610	0.0000	200 000 000	11:41
AXASA Float PERP MTN1	XS0185672291	81.250	0.0000	439 000	11:34
HGB 3 10/27/38	HU0000403555	83.849	4.210	30 000 000	11:26
HTB 02/27/19	HU0000521950	99.982	0.050	10 000 000	11:24
HGB 3 1/4 10/22/31	HU0000403001	91.661	4.090	25 000 000	11:24
AXASA Float PERP EMTn	XS0203470157	81.700	0.0000	289 000	11:23
HGB 5 1/2 06/24/25	HU0000402748	113.401	3.230	30 000 000	11:22
HGB 7 1/2 11/12/20	HU0000402235	113.374	0.940	15 000 000	11:18
CCAMA 6 3/8 PERP	FR0011896513	110.800	4.1657	100 000	11:16
INTNED Float PERP PRP2	NL0000113587	87.150	0.0000	210 000	11:08
VW 3 1/2 PERP	XS1206541366	90.750	4.5555	332 000	11:01
HGB 0 1/2 04/21/21	HU0000403464	96.930/049	1.770/720	200 000 000	10:10
HGB 3 10/27/27	HU0000403118	94.200/491	3.770/730	400 000 000	10:08