

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 0 1/2 04/21/21	HU0000403464	97.205/321	1.680/630	500 000 000	15:03
REPHUN 6 01/11/19	XS0625388136	100.950	0.116	498 000	13:44
HGB 2 1/2 10/24/24	HU0000403571	96.978	3.060	2 600 000	12:02
HTB 11/21/18	HU0000521844			60 000 000	11:48
HTB 02/27/19	HU0000521950	0.000		3 000 000	11:34
HGB 0 1/2 04/21/21	HU0000403464	97.263	1.655	400 000 000	11:34
HGB 6 11/24/23	HU0000402383			1 170 000	11:10
HGB 7 1/2 11/12/20	HU0000402235	112.950	0.930	30 000 000	11:02
HGB 7 1/2 11/12/20	HU0000402235	112.920/032	0.940/888	1 000 000 000	10:59
HGB 0 1/2 04/21/21	HU0000403464	97.247	1.662	200 000 000	10:57
HTB 12/27/18	HU0000521893	99.982/992	0.150/070	500 000 000	10:54