

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HTB 09/26/18	HU0000521745	99.995	0.150	50000000	16:23
HGB 3 1/4 10/22/31	HU0000403001	94.895/391	3.750/700	20000000	13:46
HGB 2 1/2 10/24/24	HU0000403571	97.342/450	2.980/960	60000000	13:46
REPHUN 6 3/8 03/29/21	US445545AE60	107.2	3.381686846	300000	13:43
REPHUN 6 1/4 01/29/20	US445545AD87	104.375	2.950280489	250000	13:04