

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	99.156	0.900	68 500 000	16:39
HGB 7 06/24/22	HU0000402524	118.282	1.340	90 000 000	15:41
ALFARU 8 PERP	XS1513741311	97.350	9.0368	1 000 000	15:21
GPBRU 9.835 PERP	XS0848137708	100.500	6.4831	1 000 000	15:20
HGB 7 06/24/22	HU0000402524	118.180	1.360	80 000 000	15:02
HGB 0 1/2 04/21/21	HU0000403464	99.112/154	0.920/900	150 000 000	14:58
HGB 1 3/4 10/26/22	HU0000403266	100.917/024	1.490/460	9 850 000	14:04
HTB 05/22/19	HU0000522107	99.974	0.110	132 000 000	13:32
HGB 0 1/2 04/21/21	HU0000403464	99.070/175	0.940/890	100 000 000	13:17
HGB 1 3/4 10/26/22	HU0000403266	101.131	1.430	200 000 000	13:15
HGB 2 1/2 10/24/24	HU0000403571	101.513/833	2.210/150	2 740 000 000	13:08
HGB 3 06/26/24	HU0000403068	104.792/257	2.040/950	2 840 000 000	13:08
HGB 3 1/2 06/24/20	HU0000402953	104.159/255	0.350/280	255 000 000	12:04
HTB 11/20/19	HU0000522347	99.740	0.350	3 000 000	11:45
HGB 0.13 06/23/21	HU0000402995	99.300/600	29.836/994	340 000 000	11:35
HGB 6 1/2 06/24/19 19/A 19/A	HU0000402433	102.074	0.1300	940 000	10:43
HGB 6 11/24/23	HU0000402383	0.000		50 000 000	10:14