

Security	ISIN	Price	Yield	Quantity	Time
RBIAV 6 10/16/23 EMTN	XS0981632804	118.600	1.655	200 000	15:40
HTB 12/31/19	HU0000522420	99.868	0.190	300 000 000	14:57
HGB 3 10/27/38	HU0000403555	89.993	3.730	10 000 000	13:49
HGB 2 1/2 10/24/24	HU0000403571	101.997/153	2.110/080	50 000 000	13:49
HGB 0 1/2 04/21/21	HU0000403464	99.546/684	0.730/660	200 000 000	13:48
HGB 7 1/2 11/12/20	HU0000402235	111.433	0.139	53 170 000	13:48
HGB 1 09/23/20	HU0000403258	101.263	0.109	200 000 000	13:48
HTB 0 12/31/19 1Y	HU0000522420	99.893	0.1500	201 000 000	13:05
HTB 0 04/24/19 1YR	HU0000522032	99.999	0.0500	201 000 000	13:03
HGB 3 08/21/30	HU0000403696	98.319	3.180	10 000 000	12:34
HGB 2 1/2 10/24/24	HU0000403571	102.100	2.090	10 000 000	12:32
HGB 2 10/30/19	HU0000403092	101.004	0.060	20 000 000	12:30
HGB 0 1/2 04/21/21	HU0000403464	99.539/698	0.730/650	600 000 000	12:16
HTB 0 02/26/20 1YR	HU0000522495	99.825	0.2000	1 000 000 000	11:41
HTB 07/31/19	HU0000522180	99.984	0.060	100 000 000	11:34
HGB 6 1/2 06/24/19	HU0000402433	101.095	0.050	50 000 000	10:55
HGB 3 10/27/38	HU0000403555	89.484/509	3.770/690	1 100 000 000	10:55
HGB 2 3/4 12/22/26	HU0000403340			653 000 000	10:41
HTB 04/24/19	HU0000522032	99.999	0.060	200 000 000	10:13
HGB 2 3/4 12/22/26	HU0000403340			374 000 000	9:33