

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	99.513/610	0.750/700	488 000 000	15:54
HGB 3 10/27/27	HU0000403118	101.106/332	2.850/820	10 000 000	15:49
HGB 2 1/2 10/24/24	HU0000403571	101.574	2.190	20 000 000	15:48
HGB 1 1/2 08/24/22	HU0000403704	100.159/288	1.450/410	130 000 000	15:48
HGB 2 1/2 10/24/24	HU0000403571	101.316/574	2.240/190	150 000 000	15:48
HGB 3 10/27/38	HU0000403555			186 000 000	15:27
HGB 6 11/24/23	HU0000402383	118.223	1.800	150 000 000	14:48
HGB 7 06/24/22	HU0000402524	117.469	1.290	260 000 000	14:45
HGB 0 1/2 04/21/21	HU0000403464	99.514	0.750	450 000 000	14:43
HGB 7 1/2 11/12/20	HU0000402235	111.164	0.180	19 000 000	14:42
HGB 6 1/2 06/24/19	HU0000402433	100.915	0.070	61 240 000	14:40
HTB 11/20/19	HU0000522347	99.928	0.130	350 000 000	14:38
HTB 09/25/19	HU0000522255	99.968	0.080	350 000 000	14:37
HGB 0 1/2 04/21/21	HU0000403464	99.514/611	0.750/700	500 000 000	14:34
HTB 07/31/19	HU0000522180	99.980	0.080	611 500 000	14:34
HGB 2 1/2 10/27/21	HU0000403100	103.962/063	0.880/840	500 000 000	14:30
HGB 2 1/2 10/24/24	HU0000403571	101.679	2.170	292 000 000	14:28
HGB 3 10/27/38	HU0000403555	89.493	3.770	4 000 000	14:21
HGB 3 10/27/27	HU0000403118	101.106/482	2.850/800	36 000 000	14:19
HGB 2 3/4 12/22/26	HU0000403340	100.333	2.700	250 000 000	14:05
HGB 3 10/27/27	HU0000403118	101.106/406	2.850/810	250 000 000	14:03
HGB 6 11/24/23	HU0000402383	118.175/466	1.810/750	450 000 000	14:01
HGB 3 06/26/24	HU0000403068	103.800/948	2.210/180	18 400 000	13:41
HGB 6 3/4 10/22/28	HU0000402532	130.306/981	3.020/950	360 000 000	13:41
HGB 2 1/2 10/27/21	HU0000403100	103.962/063	0.880/840	600 000 000	12:42
RBI AV 6 10/16/23 EMTN	XS0981632804	118.55	1.644571	100 000	12:12
HGB 1 3/4 10/26/22	HU0000403266	101.008/178	1.450/400	500 000 000	11:56
HGB 0.14 06/23/21	HU0000402995	99.620	17.446	50 000 000	11:24
HTB 12/31/19	HU0000522420	99.866	0.200	50 000 000	11:21
HGB 3 10/27/27	HU0000403118	101.256/632	2.830/780	250 000 000	11:20
HGB 3 10/27/38	HU0000403555			632 000 000	11:18
HGB 1 3/4 10/26/22	HU0000403266	101.110	1.420	55 000 000	11:14
HGB 2 1/2 10/24/24	HU0000403571	101.731	2.160	1 110 000 000	10:12
HGB 6 1/2 06/24/19	HU0000402433	100.914/926	0.080/000	500 000 000	10:00
REPHUN 6 1/4 01/29/20	US445545AD87	102.470/850	2.853/345	1 019 000	9:55
REPHUN 6 1/4 01/29/20	US445545AD87	102.470/850	2.853/345	1 019 000	9:52
HGB 7 1/2 11/12/20	HU0000402235	111.184/217	0.180/160	100 000 000	9:33
HGB 7 1/2 11/12/20	HU0000402235	111.184/217	0.180/160	100 000 000	9:31
HTB 05/22/19	HU0000522107			29 000 000	9:28