

Security	ISIN	Price	Yield	Quantity	Time
RBIAV 1 1/2 12/20/18 EMTN	AT000B013941	99.6000	4.1566	50 000	16:26
HGB 0 1/2 04/21/21	HU0000403464	97.055/173	1.720/670	500 000 000	15:08
HGB 2 1/2 10/24/24	HU0000403571	96.636	3.120	50 000 000	14:57
HGB 0.16 07/26/23	HU0000403456	97.600	50.622	650 000 000	14:55
HTB 09/25/19	HU0000522255	99.805	0.210	460 000 000	14:51
HGB 3 10/27/27	HU0000403118	94.386/459	3.745/735	50 000 000	14:05
HGB 3 10/27/27	HU0000403118	94.355/537	3.750/725	400 000 000	14:01
HGB 0 1/2 04/21/21	HU0000403464	97.126	1.690	500 000 000	13:59
HGB 0 1/2 04/21/21	HU0000403464	97.096/144	1.700/680	60 000 000	13:31
HGB 7 06/24/22	HU0000402524	117.061	2.110	103 400 000	13:24
HGB 3 1/2 06/24/20	HU0000402953	104.515	0.760	100 000 000	13:22
HGB 7 1/2 11/12/20	HU0000402235	113.403	0.880	480 000 000	13:21
HTB 07/31/19	HU0000522180	99.860/961	0.180/050	19 000 000	13:16
HGB 7 1/2 11/12/20	HU0000402235	113.358/470	0.900/850	15 000 000	12:23
HGB 5 1/2 06/24/25 25/B 25/B	HU0000402748	114.237	3.1000	1 980 000	12:18
HGB 5 1/2 06/24/25 25/B 25/B	HU0000402748	114.237	3.1000	23 300 000	12:17
HTB 07/31/19	HU0000522180	99.852/930	0.190/090	250 000 000	12:17
HGB 6 1/2 06/24/19	HU0000402433	104.235/306	0.130/030	200 000 000	12:14
HTB 09/25/19	HU0000522255	99.787	0.230	186 000 000	12:02
HTB 07/31/19	HU0000522180	99.852/930	0.190/090	19 000 000	12:00
HTB 07/31/19	HU0000522180	99.923	0.100	60 000 000	11:59
HTB 05/22/19	HU0000522107	99.942/000	0.100/000	1 000 000 000	11:48
HTB 05/22/19	HU0000522107	99.971	0.050	250 000 000	11:47
HTB 04/24/19	HU0000522032	99.965/035	0.070/070	500 000 000	11:40
HGB 0 1/2 04/21/21	HU0000403464	97.079/150	1.710/680	100 000 000	10:34
HGB 3 06/26/24	HU0000403068	100.196	2.960	30 000 000	10:08
HGB 1 3/4 10/26/22	HU0000403266	98.295	2.200	30 000 000	10:05
HGB 7 06/24/22	HU0000402524	116.920	2.140	30 000 000	10:02
HGB 0 1/2 04/21/21	HU0000403464	97.102	1.700	10 000 000	10:00
HGB 3 06/26/24	HU0000403068	99.990/145	3.000/970	200 000 000	9:16