

Security	ISIN	Price	Yield	Quantity	Time
RBIAV 3 12/07/20 EMTN	AT000B014477	99.35	3.330652	56 000	16:15
HGB 2 10/30/19	HU0000403092	101.376/431	0.240/170	500 000 000	13:39
HGB 2 1/2 10/24/24	HU0000403571			50 000 000	12:46
HGB 2 1/2 10/27/21	HU0000403100			50 000 000	12:45
HGB 6 3/4 10/22/28	HU0000402532			350 000 000	12:22
HTB 0 03/13/19 3M	HU0000522362	99.991	0.0600	100 000 000	12:19
REPHUN 3 7/8 02/24/20	XS0212993678	0.000		8 000	12:19
HGB 1 09/23/20	HU0000403258	100.872	0.480	20 000 000	12:02
REPHUN 6 3/8 03/29/21	US445545AE60	105.864	3.576	300 000	12:00
HGB 2 1/2 10/24/24	HU0000403571	102.304	2.070	1 940 000 000	11:30
HGB 2 1/2 10/24/24	HU0000403571	102.193	2.090	30 000 000	11:09
HGB 6 11/24/23	HU0000402383	120.588	1.560	10 000 000	11:07
HGB 1 09/23/20	HU0000403258			22 000 000	11:05
HGB 1 3/4 10/26/22	HU0000403266	101.055	1.460	10 000 000	11:04
HGB 6 1/2 06/24/19	HU0000402433	102.768	0.100	50 000 000	11:01
HTB 11/20/19	HU0000522347	99.779	0.260	240 000 000	11:00
HTB 02/27/19	HU0000521950			28 000 000	11:00
HTB 07/31/19	HU0000522180			88 000 000	11:00
HTB 11/20/19	HU0000522347	99.718	0.330	63 000 000	9:57