

Security	ISIN	Price	Yield	Quantity	Time
RBIAV 3 12/07/20 EMTN	AT000B014477	99.35	3.334229	230 000	16:20:19.052
HGB 0 1/2 04/21/21	HU0000403464	98.377/442	1.240/210	150 000 000	15:08:22.719
HTB 04/24/19	HU0000522032			3 000 000	15:07:19.926
HGB 6 11/24/23	HU0000402383			550 000 000	14:52:37.524
HGB 1 3/4 10/26/22	HU0000403266	100.105/395	1.720/640	800 000 000	14:22:35.401
HGB 6 11/24/23	HU0000402383	119.113/525	1.830/750	1 000 000 000	14:18:29.324
HGB 0 1/2 04/21/21	HU0000403464	98.356/442	1.250/210	150 000 000	13:32:15.182
HGB 2 1/2 10/27/21	HU0000403100	103.387/525	1.240/190	500 000 000	13:13:26.900
HGB 2 1/2 10/27/21	HU0000403100	103.387/553	1.240/180	800 000 000	13:11:48.617
HTB 0 04/24/19 1YR	HU0000522032	99.987	0.0500	85 000 000	12:13:17.000
HGB 0.13 06/23/21	HU0000402995	99.000	41.107	12 000 000	11:58:36.845
HGB 7 1/2 11/12/20	HU0000402235			471 550 000	11:51:54.275
HTB 02/27/19	HU0000521950	99.985/995	0.150/050	16 000 000	11:42:49.875
HGB 7 1/2 11/12/20	HU0000402235	112.292/371	0.620/580	63 000 000	11:41:40.444
HGB 3 06/26/24	HU0000403068	104.087/295	2.190/150	40 000 000	11:40:13.423
HGB 1 3/4 10/26/22	HU0000403266	100.394	1.640	250 000 000	11:36:44.719
HGB 6 11/24/23	HU0000402383	119.462	1.760	400 000 000	11:32:09.988
HGB 3 1/2 06/24/20	HU0000402953	104.205	0.500	2 000 000	09:43:35.696