

Security	ISIN	Price	Yield	Quantity	Time
RBIAV 3 12/07/20 EMTN	AT000B014477	99.35	3.336058	630 000	16:31
RBIAV 6 10/16/23 EMTN	XS0981632804	116.500	2.266	200 000	16:20
OTPHB Float PERP	XS0274147296	92.500	0.0000	84 000	15:54
HGB 0.14 07/26/23	HU0000403456			200 000 000	15:39
HGB 3 10/27/38	HU0000403555	88.637/916	3.830/730	1 000 000 000	14:55
HGB 2 1/2 10/27/21 21/B 21/B	HU0000403100	103.594	1.1600	500 000 000	14:51
HTB 02/27/19	HU0000521950	0.000		1 400 000 000	14:46
HGB 7 06/24/22	HU0000402524			100 000 000	14:19
HGB 1 09/23/20	HU0000403258	100.826	0.499	100 000 000	13:47
HGB 7 1/2 11/12/20	HU0000402235	112.373	0.560	100 000 000	13:26
HTB 05/22/19	HU0000522107			4 000 000	11:49
HTB 03/27/19	HU0000522388	99.975/025	0.150/150	500 000 000	11:44
HGB 3 1/2 06/24/20	HU0000402953			2 000 000	11:26
HTB 04/24/19	HU0000522032	99.963/988	0.150/050	23 000 000	11:24
HTB 07/31/19	HU0000522180			13 600 000	11:23
HGB 0.13 06/23/21	HU0000402995	99.050/300	39.130/775	124 000 000	11:22
HTB 09/25/19	HU0000522255	99.798/865	0.300/200	120 000 000	11:02
HGB 0 1/2 04/21/21	HU0000403464	98.515/558	1.180/160	150 000 000	10:57
HGB 7 06/24/22	HU0000402524			81 250 000	10:33
HGB 6 11/24/23	HU0000402383			30 000 000	9:46