

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 2 1/2 10/24/24	HU0000403571	98.095	2.840	20000000	16:06
HGB 1 3/4 10/26/22	HU0000403266	98.936/053	2.020/990	20000000	16:06
HGB 3 06/26/24	HU0000403068	101.802/936	2.660/635	25000000	15:39
HGB 2 1/2 10/27/21	HU0000403100	102.520/582	1.670/650	50000000	15:03
HGB 6 11/24/23	HU0000402383	118.000/162	2.300/270	75000000	15:01
HGB 3 10/27/38	HU0000403555	87.594/103	3.900/860	50000000	14:58
HGB 2 3/4 12/22/26	HU0000403340	95.428/566	3.390/370	100000000	14:56
HGB 7 1/2 11/12/20	HU0000402235	113.402/484	1.245/210	500000000	14:50
HTB 11/28/18	HU0000522214	99.962/986	0.160/060	145550000	14:02
HGB 6 11/24/23 23/A 23/A	HU0000402383	118.316	2.2400	32720000	14:00
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	96.383	3.6000	29200000	13:37
HGB 3 06/26/24	HU0000403068	101.908	2.640	30000000	13:13
HGB 1 3/4 10/26/22	HU0000403266	98.975	2.010	30000000	13:10
HTB 09/26/18	HU0000521745	99.990/997	0.160/050	10000000	12:16
HGB 0 1/2 04/21/21	HU0000403464	97.018/143	1.670/620	500000000	12:12
HTB 04/24/19	HU0000522032	99.744/840	0.400/250	615020000	11:53
HGB 0 1/2 04/21/21	HU0000403464	97.018/118	1.670/630	500000000	11:41
HGB 6 11/24/23	HU0000402383	118.099	2.280	21800000	11:22
HGB 0.20 06/23/21	HU0000402995	98.700	46.275	100000000	10:54
HGB 7 1/2 11/12/20	HU0000402235	113.392/555	1.249/180	1000000000	10:42