

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 0.14 06/23/21	HU0000402995	99.400/700	27.502/657	1 500 000 000	15:56
HGB 6 1/2 06/24/19	HU0000402433	100.983	0.090	235 000 000	15:46
HGB 0 1/2 04/21/21	HU0000403464	99.608/667	0.700/670	500 000 000	15:36
HGB 0.16 07/26/23	HU0000403456	98.350/430	38.829/930	700 000 000	15:28
HTB 05/02/19	HU0000522438	99.999	0.050	10 000 000	15:19
HGB 2 10/30/19	HU0000403092	100.983	0.050	500 000 000	13:28
HGB 2 3/4 12/22/26	HU0000403340	100.951	2.610	8 000 000	12:59
HGB 3 10/27/38	HU0000403555	89.362/385	3.780/700	350 000 000	12:36
HTB 11/20/19	HU0000522347	99.988	0.020	40 000 000	11:01
HGB 6 1/2 06/24/19	HU0000402433	101.034/046	0.100/030	500 000 000	10:50
HGB 7 06/24/22	HU0000402524	117.780	1.230	400 000	10:41
HGB 2 1/2 10/27/21	HU0000403100	104.145	0.820	500 000	10:39
HGB 7 1/2 11/12/20	HU0000402235	111.405	0.120	300 000	10:37
HGB 6 1/2 06/24/19	HU0000402433	101.044	0.040	200 000 000	10:34