

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 1 1/2 08/24/22	HU0000403704	100.412	1.370	2 000 000	16:04
HGB 1 1/2 08/24/22	HU0000403704	100.316/412	1.400/370	500 000 000	15:01
HGB 6 1/2 06/24/19	HU0000402433			510 000 000	14:07
HTB 09/25/19	HU0000522255	99.971	0.080	15 000 000	13:10
HTB 12/31/19	HU0000522420	99.904	0.150	20 290 000	13:05
HTB 07/31/19	HU0000522180	99.989	0.050	50 000 000	13:00
HGB 0 1/2 04/21/21	HU0000403464	99.560/674	0.730/670	1 300 000 000	12:44
HGB 2 1/2 10/24/24	HU0000403571			40 000 000	11:37
HGB 3 10/27/38	HU0000403555	89.251/143	3.790/720	600 000 000	11:12
HGB 2 1/2 10/24/24	HU0000403571	101.673	2.169	200 000 000	11:12
HTB 04/29/20	HU0000522578			210 000 000	11:11
HGB 1 1/2 08/24/22	HU0000403704	100.154	1.451	400 000 000	11:02
HGB 5 1/2 06/24/25	HU0000402748	117.978/228	2.310/270	100 000 000	10:40
HTB 11/20/19	HU0000522347	99.958	0.080	20 000 000	10:26
HGB 3 08/21/30	HU0000403696	97.680	3.250	5 000 000	9:39
HGB 5 1/2 06/24/25	HU0000402748	117.978	2.310	10 000 000	9:37
HGB 3 1/2 06/24/20	HU0000402953	103.815	0.060	20 000 000	9:35