

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 0 1/2 04/21/21	HU0000403464	100.073	0.460	100 000 000	16:08:32.957
HGB 3 10/27/38	HU0000403555	91.464/380	3.620/550	200 000 000	15:44:17.010
HGB 1 1/2 08/24/22	HU0000403704	101.532/753	1.010/940	25 000 000	11:40:36.443
HTB 0 04/29/20 1YR	HU0000522578	99.817	0.2100	200 000 000	11:38:01.000
HGB 7 06/24/22	HU0000402524	117.986	0.950	1 000 000	11:18:13.591
HTB 11/20/19	HU0000522347	99.942	0.130	71 000 000	11:17:07.128
HTB 07/31/19	HU0000522180	99.982/006	0.150/050	500 000 000	10:58:15.321
HGB 3 1/4 10/22/31	HU0000403001	102.436/163	3.010/940	25 000 000	10:42:23.866
HGB 6 1/2 06/24/19	HU0000402433	100.193	0.080	2 000 000	10:37:37.515
HTB 07/31/19	HU0000522180	99.984	0.120	10 000 000	10:34:41.238