

<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	97.770/099	2.900/840	72000000	15:56
HGB 3 1/4 10/22/31	HU0000403001	95.583/185	3.680/620	36000000	15:56
HGB 6 3/4 10/22/28 28/A 28/A	HU0000402532	127.277	3.5000	7000000	15:48
HGB 6 11/24/23 23/A 23/A	HU0000402383	118.163	2.2600	10000000	15:48
HGB 6 11/24/23 23/A 23/A	HU0000402383	117.839	2.3200	60600000	15:04
HGB 2 1/2 10/24/24	HU0000403571	97.497/770	2.950/900	200000000	14:40
HGB 3 1/2 06/24/20	HU0000402953	104.220	1.110	120000000	13:56
HGB 0.20 06/23/21	HU0000402995	98.600/720	50.071/749	300000000	13:35
HGB 3 10/27/38	HU0000403555	87.601	3.900	20000000	12:44
HGB 3 1/2 06/24/20	HU0000402953	104.263	1.090	180000000	12:44
HGB 0.18 08/28/19	HU0000403126	99.500/500	50.772/349	100000	11:28
HGB 6 11/24/23	HU0000402383	117.443/820	2.400/330	80000000	11:12
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	95.984	3.6400	29700000	11:02
HTB 07/31/19	HU0000522180	99.490/579	0.570/470	500000000	10:38
HGB 6 11/24/23 23/A 23/A	HU0000402383	117.947	2.3000	59420000	10:04