

<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	99.390/660	2.610/560	675 000 000	15:42
HGB 0 1/2 04/21/21	HU0000403464	98.321/390	1.220/190	295 000 000	15:42
HGB 1 3/4 10/26/22	HU0000403266			23 000 000	14:59
HGB 2 1/2 10/24/24	HU0000403571	99.498	2.590	10 000 000	13:46
HGB 0 1/2 04/21/21	HU0000403464	98.344	1.210	10 300 000	13:43
HTB 12/27/18	HU0000521893			60 000 000	12:44
HTB 02/27/19	HU0000521950	99.980/020	0.080/080	20 000 000	12:42
HTB 02/27/19	HU0000521950			2 000 000	12:41
HGB 1 09/23/20	HU0000403258	100.828/900	0.540/500	50 000 000	12:39
HTB 12/27/18	HU0000521893	99.993/996	0.100/050	60 000 000	12:37
HTB 12/12/18	HU0000522230	99.997/998	0.100/050	150 000 000	12:34
HGB 3 1/2 06/24/20	HU0000402953	104.596/661	0.540/500	91 000 000	12:22
HGB 7 1/2 11/12/20	HU0000402235	113.383	0.580	249 000 000	12:21
HGB 0 1/2 04/21/21	HU0000403464	98.229	1.260	30 000 000	12:16
HGB 3 1/4 10/22/31	HU0000403001	95.252	3.720	30 000 000	12:13
HGB 2 1/2 10/24/24	HU0000403571	99.068	2.670	40 000 000	12:13
HGB 3 1/4 10/22/31	HU0000403001	0.000		7 650 000	11:57
HTB 04/24/19	HU0000522032	99.980	0.050	100 000 000	11:56
HGB 7 1/2 11/12/20	HU0000402235	113.383	0.580	2 000 000	10:13
HGB 5 1/2 12/20/18	HU0000402631	100.297	0.070	50 000 000	10:11
HGB 3 10/27/27	HU0000403118	98.317	3.220	500 000 000	10:09
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	94.278	3.8200	34 300 000	9:09