

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 1 09/23/20 20/C 20/C	HU0000403258	100.834	0.4900	600 000 000	14:34:17.000
RBI AV 3 12/07/20 EMTN	AT000B014477	99.35	3.336520	1 052 000	13:40:48.166
HGB 0 1/2 04/21/21	HU0000403464	98.517/560	1.180/160	60 000 000	13:40:24.636
HGB 7 06/24/22	HU0000402524	117.999/072	1.520/500	30 000 000	13:35:03.299
HGB 6 3/4 10/22/28	HU0000402532	132.007/206	2.920/900	20 000 000	13:30:10.278
HGB 7 1/2 11/12/20	HU0000402235	112.258	0.580	35 000 000	12:33:38.039
HTB 03/13/19	HU0000522362			1 000 000 000	11:53:15.121
HGB 1 09/23/20	HU0000403258	100.837/885	0.489/460	500 000 000	11:14:41.361
HGB 5 1/2 06/24/25	HU0000402748	0.000		50 000 000	10:57:25.886
HGB 0.13 06/23/21	HU0000402995			9 000 000	10:36:58.439
HGB 2 1/2 10/27/21	HU0000403100	103.535/700	1.180/120	500 000 000	10:35:52.577
HTB 05/22/19	HU0000522107	99.959	0.130	23 000 000	10:34:22.631
HGB 7 1/2 11/12/20	HU0000402235	112.238/355	0.600/540	140 000 000	10:33:37.927
HTB 02/27/19	HU0000521950	99.988/996	0.150/050	60 000 000	10:31:05.701
HGB 6 11/24/23	HU0000402383	119.409/717	1.760/700	600 000 000	10:22:01.504