

Security	ISIN	Price	Yield	Quantity	Time
HGB 1 3/4 10/26/22	HU0000403266	100.994/138	1.470/430	290 000 000	16:17
HTB 07/31/19	HU0000522180	99.919	0.180	150 000 000	16:12
HGB 0 1/2 04/21/21	HU0000403464	98.783/889	1.070/020	300 000 000	15:09
HGB 0.13 06/23/21	HU0000402995	99.200/700	33.829/602	1 000 000 000	15:02
NITROG 7 05/14/25 REGS	XS1811852521	83	11.103793	100 000	13:53
HGB 6 3/4 10/22/28	HU0000402532	132.952/253	2.810/780	114 700 000	13:44
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	101.411	2.2300	700 000 000	12:32
HGB 6 3/4 10/22/28	HU0000402532			300 000 000	12:09
HGB 0 1/2 04/21/21	HU0000403464			1 000 000 000	12:07
HGB 0 1/2 04/21/21	HU0000403464			1 000 000 000	12:07
HGB 0 1/2 04/21/21	HU0000403464			1 000 000 000	11:46
HGB 3 1/2 06/24/20 20/B 20/B	HU0000402953	104.177	0.3800	16 910 000	11:29