

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 7 06/24/22	HU0000402524	117.892	1.180	105 000 000	13:57
HGB 0 1/2 04/21/21	HU0000403464	99.668	0.670	169 500 000	13:53
HGB 1 09/23/20	HU0000403258	101.232	0.119	152 000 000	13:50
HGB 7 06/24/22	HU0000402524	117.552	1.270	3 900 000	13:47
HGB 3 10/27/27	HU0000403118	101.408	2.810	75 000 000	13:47
HGB 0 1/2 04/21/21	HU0000403464	99.628/648	0.690/680	100 000 000	11:37
HGB 2 10/30/19	HU0000403092	100.946/972	0.090/040	50 000 000	11:28
HGB 2 1/2 10/24/24	HU0000403571	101.835	2.140	1 458 000 000	11:03
HGB 1 09/23/20	HU0000403258	101.234/303	0.119/070	48 000 000	9:59
HTB 07/31/19	HU0000522180	99.979	0.080	90 000 000	9:56
HGB 3 08/21/30	HU0000403696	97.399/951	3.280/220	450 000 000	9:24