

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 7 06/24/22	HU0000402524			95 000 000	16:40
HTB 09/25/19	HU0000522255	99.961	0.160	2 000 000	14:23
HTB 04/29/20	HU0000522578			100 000 000	11:38
HGB 0.16 07/26/23	HU0000403456	98.000/250	48.971/770	1 030 000 000	11:35
HGB 3 06/26/24	HU0000403068	107.067/416	1.520/450	300 000 000	11:32
HGB 3 06/26/24	HU0000403068	107.411	1.451	654 000 000	11:04
HGB 6 3/4 10/22/28	HU0000402532	135.882/384	2.400/350	165 000 000	10:33
HTB 04/29/20	HU0000522578			400 000 000	10:33
HGB 0 1/2 04/21/21	HU0000403464	100.108/289	0.440/340	140 000 000	10:31
HGB 3 1/4 10/22/31	HU0000403001	106.980	2.580	400 000	10:15
HGB 7 06/24/22	HU0000402524	118.108	0.820	400 000	10:13