

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 08/21/30	HU0000403696	108.293	2.150	2 000 000	15:17
HGB 6 3/4 10/22/28	HU0000402532	140.905	1.880	6 000 000	15:12
HGB 1 1/2 08/24/22	HU0000403704	102.172	0.780	20 000 000	13:11
HGB 2 1/2 10/24/24	HU0000403571	106.349	1.240	1 000 000	12:59
HGB 2 1/2 10/24/24	HU0000403571	0.000		1 000 000	12:55
HGB 5 1/2 06/24/25	HU0000402748	122.938	1.420	10 000 000	12:39
HGB 3 1/4 10/22/31	HU0000403001			130 000 000	11:42
HGB 7 06/24/22	HU0000402524	117.935/064	0.730/690	140 000 000	11:34
HGB 3 06/26/24	HU0000403068	108.927/228	1.120/060	907 000 000	10:21
HGB 0 1/2 04/21/21	HU0000403464	100.398	0.270	500 000	10:11
HTB 06/24/20	HU0000522644	99.890	0.120	102 000 000	9:23