

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 0.24 06/23/21	HU0000402995	99.500/800	26.201/379	1 500 000 000	14:09
HGB 2 1/2 10/27/21	HU0000403100			3 200 000 000	13:43
HGB 0 1/2 04/21/21	HU0000403464	100.562/648	0.170/120	500 000 000	11:20
HGB 0.24 06/23/21	HU0000402995	99.500/800	26.201/379	1 500 000 000	11:12
HGB 3 1/4 10/22/31	HU0000403001	111.812	2.140	900 000	10:25
HGB 3 08/21/30	HU0000403696	109.410	2.040	20 000 000	10:23
HGB 7 06/24/22	HU0000402524	118.141	0.650	9 000 000	10:17
HGB 7 06/24/22 22/A 22/A	HU0000402524	118.073	0.6500	150 000 000	9:27