

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/4 10/22/31	HU0000403001	99.383/886	3.310/260	70 000 000	16:25
HGB 1 1/2 08/24/22	HU0000403704	100.475/603	1.350/310	265 000 000	16:18
HTB 07/31/19	HU0000522180	99.987	0.060	30 000 000	15:31
HGB 1 09/23/20	HU0000403258	101.356/494	0.000/100	203 270 000	15:28
HTB 11/20/19	HU0000522347	99.953	0.090	15 000 000	15:25
HTB 04/29/20	HU0000522578	99.768/816	0.240/190	100 000 000	15:08
HGB 7 06/24/22	HU0000402524	117.547/682	1.210/170	500 000 000	15:08
HGB 3 10/27/38	HU0000403555	90.016/658	3.730/680	200 000 000	14:58
HGB 0 1/2 04/21/21	HU0000403464	99.732	0.640	6 000 000	14:39
HGB 3 10/27/27	HU0000403118	102.154	2.710	5 500 000	14:33
HGB 7 06/24/22	HU0000402524	117.547/682	1.210/170	1 100 000 000	14:23
HGB 3 1/4 10/22/31	HU0000403001	99.183/786	3.330/270	500 000 000	14:17
HGB 3 06/26/24	HU0000403068	105.209/308	1.920/900	100 000 000	14:06
HGB 0 1/2 04/21/21	HU0000403464	99.722/751	0.645/630	50 000 000	13:09
HGB 7 1/2 11/12/20	HU0000402235	111.117/281	0.050/050	100 000 000	13:07
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	98.287	3.4200	11 190 000	13:05
HGB 2 1/2 10/27/21	HU0000403100	103.958/028	0.859/831	150 000 000	13:03
HGB 1 09/23/20	HU0000403258	101.362/458	0.000/070	20 730 000	12:50
REPHUN 1 3/4 10/10/27	XS1696445516	107.270	0.850	14 000	11:10
HGB 1 1/2 08/24/22	HU0000403704	100.412/539	1.370/330	500 000 000	10:29