

Security	ISIN	Price	Yield	Quantity	Time
HGB 1 3/4 10/26/22	HU0000403266	100.331/442	1.660/630	74 000 000	14:40:30.646
HGB 1 3/4 10/26/22	HU0000403266	100.331	1.660	74 000 000	14:20:56.805
HTB 04/24/19	HU0000522032			146 000 000	12:17:13.079
HTB 05/22/19	HU0000522107	99.992	0.020	400 000 000	12:12:50.048
HTB 04/24/19	HU0000522032	99.993	0.020	1 800 000 000	12:07:51.594
HGB 3 10/27/27	HU0000403118			100 000 000	11:53:11.530
HTB 01/16/19	HU0000522289			1 500 000 000	11:23:30.072
HGB 0 1/2 04/21/21	HU0000403464	98.388	1.210	300 000 000	11:15:28.754
HGB 3 10/27/27	HU0000403118	99.535/764	3.060/030	30 000 000	11:12:59.888
HGB 6 3/4 10/22/28	HU0000402532	130.870	3.060	50 000 000	11:06:48.882
HGB 3 06/26/24	HU0000403068	103.879	2.240	90 000 000	11:06:45.889
HGB 7 06/24/22	HU0000402524	118.238	1.580	120 000 000	11:06:43.839
REPHUN 6 1/4 01/29/20	US445545AD87	103.152	3.283	250 000	10:48:29.111
HGB 2 10/30/19	HU0000403092	101.477/537	0.240/170	392 000 000	10:29:17.594