

Security	ISIN	Price	Yield	Quantity	Time
HGB 5 1/2 06/24/25	HU0000402748			844 910 000	16:27:19.150
HGB 6 3/4 10/22/28	HU0000402532	132.081	2.930	400 000 000	15:41:11.526
HGB 5 1/2 06/24/25	HU0000402748	118.391/589	2.390/360	50 000 000	15:36:09.972
HGB 2 1/2 10/27/21	HU0000403100			260 000 000	15:21:29.726
HGB 0 1/2 04/21/21	HU0000403464	98.322/410	1.250/210	500 000 000	15:18:51.539
HGB 7 06/24/22	HU0000402524	117.935/160	1.620/560	200 000 000	15:16:30.172
HGB 2 3/4 12/22/26	HU0000403340	99.857/069	2.770/740	600 000 000	15:16:14.922
HGB 0.13 06/23/21	HU0000402995			1 000 000 000	14:37:42.889
HGB 0.16 07/26/23	HU0000403456	97.750	49.525	1 000 000 000	14:33:30.399
HTB 01/23/19	HU0000522297	99.995/004	0.110/100	1 690 000 000	14:32:45.571
HGB 3 1/2 06/24/20	HU0000402953	104.193/284	0.600/540	500 000 000	14:22:24.021
HGB 1 3/4 10/26/22	HU0000403266	0.000		115 000 000	12:50:05.729
HGB 6 3/4 10/22/28	HU0000402532			130 000 000	12:47:16.610
HGB 0 1/2 04/21/21	HU0000403464	98.344/433	1.240/200	500 000 000	11:59:22.191
HGB 7 1/2 11/12/20	HU0000402235			65 000 000	11:44:21.522
HTB 07/31/19	HU0000522180			116 000 000	11:40:50.926
HTB 07/31/19	HU0000522180			116 000 000	11:40:23.056
HTB 04/24/19	HU0000522032	99.985/030	0.050/100	500 000 000	11:20:07.720
HGB 2 1/2 10/27/21	HU0000403100			5 000 000	11:12:31.520
HTB 02/27/19	HU0000521950			25 000 000	11:09:25.127
HGB 2 3/4 12/22/26	HU0000403340	100.494/636	2.680/660	50 000 000	10:46:37.300
HGB 0 1/2 04/21/21	HU0000403464	98.366/455	1.230/190	1 000 000 000	10:29:42.166