

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 11/24/23	HU0000402383	119.529/737	1.780/740	200 000 000	14:31:22.975
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	95.667	3.6800	52 200 000	13:47:28.000
HGB 3 1/2 06/24/20	HU0000402953	104.223	0.580	800 000 000	13:14:19.084
HGB 2 10/30/19	HU0000403092	101.418	0.230	500 000 000	12:34:32.854
REPHUN 1 3/4 10/10/27	XS1696445516	0.000		2 000	12:24:23.604
HTB 09/25/19	HU0000522255			1 000 000 000	12:23:54.964
REPHUN 1 3/4 10/10/27	XS1696445516	0.000		2 000	12:05:04.549
HGB 3 1/4 10/22/31	HU0000403001	0.000		5 000 000	12:01:40.463
HGB 3 10/27/27	HU0000403118	100.069	2.990	10 000 000	11:58:56.990
HTB 04/24/19	HU0000522032	99.985	0.050	5 000 000	11:39:42.994
HTB 02/27/19	HU0000521950			366 000 000	11:39:13.506
HGB 7 06/24/22	HU0000402524			450 000 000	11:38:14.355
HTB 07/31/19	HU0000522180	99.915	0.150	30 000 000	11:31:04.714
HGB 1 09/23/20	HU0000403258	100.694/745	0.590/560	135 000 000	11:30:31.823
HGB 7 1/2 11/12/20	HU0000402235	112.592/672	0.610/570	287 000 000	11:30:07.458
HGB 3 1/4 10/22/31	HU0000403001			138 900 000	11:26:53.534
HGB 3 06/26/24	HU0000403068	103.960	2.220	5 000 000	11:05:14.919
HGB 3 10/27/27	HU0000403118	99.993/606	3.000/920	600 000 000	10:59:23.003
HGB 6 11/24/23	HU0000402383	119.415/675	1.800/750	1 500 000 000	10:51:37.106
HTB 01/30/19	HU0000522305	99.994/003	0.100/050	400 000 000	10:38:12.242
HGB 0 1/2 04/21/21	HU0000403464	98.324/368	1.250/230	50 000 000	10:27:32.973
HGB 3 06/26/24	HU0000403068	103.960/221	2.220/170	50 000 000	10:17:59.889
HTB 11/20/19	HU0000522347	99.633/702	0.420/340	370 000 000	10:15:21.506
HTB 04/24/19	HU0000522032	99.971/000	0.100/000	23 000 000	09:49:13.381
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	96.256	3.6200	103 500 000	09:27:35.000