

Security	ISIN	Price	Yield	Quantity	Time
HGB 1 3/4 10/26/22	HU0000403266			150 000 000	15:28
REPHUN 6 3/8 03/29/21	US445545AE60	106.275	3.324	200 000	14:14
HGB 1 09/23/20	HU0000403258	100.843/941	0.480/420	650 000 000	14:00
HGB 5 1/2 06/24/25	HU0000402748	119.170/499	2.240/190	1 000 000 000	13:29
HGB 2 1/2 10/24/24	HU0000403571	101.743/067	2.170/110	1 000 000 000	13:28
HGB 7 1/2 11/12/20	HU0000402235	112.359	0.460	500 000 000	13:13
HGB 1 09/23/20	HU0000403258	100.923	0.430	500 000 000	13:12
HTB 02/27/19	HU0000521950	99.989	0.150	500 000 000	12:52
HGB 2 1/2 10/24/24	HU0000403571	101.743/013	2.170/120	1 000 000 000	12:19
HGB 3 06/26/24	HU0000403068	104.895/208	2.030/970	1 000 000 000	12:14
HTB 07/31/19	HU0000522180			11 000 000	11:46
HTB 05/22/19	HU0000522107			11 000 000	11:46
HGB 0 1/2 04/21/21	HU0000403464	98.757/887	1.070/010	14 000 000	11:43
HGB 7 1/2 11/12/20	HU0000402235	112.338/435	0.510/460	75 000 000	11:42