

Security	ISIN	Price	Yield	Quantity	Time
REPHUN 6 3/8 03/29/21	US445545AE60	106.564	2.970	300 000	14:59
HGB 3 08/21/30	HU0000403696	101.357	2.860	50 000 000	14:38
HGB 3 10/27/27	HU0000403118	104.360	2.430	30 000 000	14:36
HGB 2 3/4 12/22/26	HU0000403340	102.509	2.390	50 000 000	14:36
HGB 2 1/2 10/24/24	HU0000403571	103.136	1.900	100 000 000	14:36
HGB 6 11/24/23	HU0000402383	120.604	1.400	30 000 000	14:35
HGB 0 1/2 04/21/21	HU0000403464	99.693/754	0.650/620	200 000 000	14:35
HGB 7 1/2 11/12/20	HU0000402235	111.813	0.219	100 000 000	14:34
HGB 6 11/24/23 23/A 23/A	HU0000402383	120.313	1.4600	3 850 000	14:21
REPHUN 6 3/8 03/29/21	US445545AE60	106.55	2.977220	532 000	13:32
HGB 0 1/2 04/21/21	HU0000403464	99.714	0.640	100 000 000	13:05
HGB 0 1/2 04/21/21	HU0000403464	99.856	0.570	2 254 000 000	12:39
HGB 3 1/2 06/24/20	HU0000402953	104.172	0.140	2 322 560 000	12:37
HGB 1 1/2 08/24/22	HU0000403704	100.828/028	1.250/190	650 000 000	11:52
HGB 7 06/24/22	HU0000402524	118.912	1.030	16 000 000	11:46
HGB 0 1/2 04/21/21	HU0000403464	99.795	0.600	22 000 000	11:44
HGB 2 1/2 10/24/24	HU0000403571	103.403	1.850	5 000 000	11:41
HGB 5 1/2 06/24/25	HU0000402748	120.131/523	2.030/970	500 000 000	11:33
HGB 2 10/30/19	HU0000403092	101.177/201	0.020/020	15 000 000	11:13
HTB 04/24/19	HU0000522032	99.996	0.050	1 800 000	11:12
HGBFloat 07/26/23 23/B 23/B	HU0000403456	98.480	0.0000	1 000 000	11:11
HGB 3 1/4 10/22/31	HU0000403001	103.090	2.951	15 000 000	11:11
HGBFloat 07/26/23 23/B 23/B	HU0000403456	98.480	0.0000	299 000 000	11:10
HGB 0.14 07/26/23	HU0000403456	98.480	34.972	300 000 000	11:05
HGB 7 1/2 11/12/20	HU0000402235	111.756/934	0.240/140	1 500 000 000	11:00
HGB 6 3/4 10/22/28	HU0000402532	134.632/443	2.610/530	500 000 000	10:59
HGB 0.15 08/28/19	HU0000403126	99.700/200	72.356/742	734 000 000	10:56
HGB 0.01 05/20/19	HU0000402649	99.950/010	35.620/934	550 000 000	10:54
HTB 04/24/19	HU0000522032	99.996/004	0.050/050	1 000 000 000	10:53
HGB 6 3/4 10/22/28	HU0000402532			2 725 000 000	10:52
HGB 3 08/21/30	HU0000403696	101.638	2.831	30 000 000	10:50
HGB 0.14 06/23/21	HU0000402995	99.200/500	35.596/250	300 000 000	10:49
HTB 02/26/20	HU0000522495	99.759/852	0.260/160	500 000 000	10:33
HGB 6 3/4 10/22/28	HU0000402532	134.448	2.630	16 300 000	9:29
HGB 5 1/2 06/24/25	HU0000402748	120.018	2.050	67 000 000	9:29
HGB 2 1/2 10/24/24	HU0000403571	102.977/084	1.930/910	53 430 000	9:29
HGB 3 08/21/30	HU0000403696	100.873/453	2.910/850	200 000 000	9:11