

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 06/26/24	HU0000403068	108.951/253	1.120/060	114 000 000	15:28
HGB 3 06/26/24	HU0000403068	108.951/253	1.120/060	115 000 000	15:26
HGB 3 1/4 10/22/31	HU0000403001	110.985/609	2.215/160	25 000 000	14:47
HGB 3 1/4 10/22/31	HU0000403001	111.155	2.200	250 000 000	14:30
HGB 6 3/4 10/22/28	HU0000402532	140.637/366	1.910/840	500 000 000	14:29
HGB 2 3/4 12/22/26	HU0000403340	107.534/896	1.660/610	500 000 000	14:27
HGB 2 1/2 10/24/24	HU0000403571	106.362/519	1.240/210	500 000 000	14:25
HGB 0 1/2 04/21/21	HU0000403464	100.398/424	0.270/255	900 000 000	14:23
HTB 11/20/19	HU0000522347	99.957	0.130	145 250 000	13:59
HGB 7 06/24/22	HU0000402524	118.099/325	0.700/630	1 030 000 000	13:36
HGB 7 1/2 11/12/20	HU0000402235	109.513/570	0.160/120	10 000 000	13:35
HTB 06/24/20	HU0000522644	99.880	0.130	15 000 000	11:52
HGB 1 1/2 08/24/22	HU0000403704	102.088/241	0.810/760	200 000 000	11:15
HGB 1 1/2 08/24/22	HU0000403704	102.243	0.760	35 000 000	10:59
HGB 3 1/4 10/22/31	HU0000403001	110.931	2.220	3 000 000	10:55
HGB 5 1/2 06/24/25	HU0000402748	123.439	1.350	30 000 000	10:50
HGB 3 06/26/24	HU0000403068			25 000 000	10:48
HGB 6 11/24/23	HU0000402383			50 000 000	10:46
HGB 0 1/2 04/21/21	HU0000403464	100.416/486	0.260/220	50 000 000	10:44
HGB 1 3/4 10/26/22	HU0000403266	102.941/170	0.830/760	50 000 000	10:41
HGB 7 06/24/22	HU0000402524	118.054/277	0.719/650	50 000 000	10:39
HTB 02/26/20	HU0000522495	99.892	0.180	3 000 000	10:36
HGB 0 1/2 04/21/21	HU0000403464	100.417	0.260	32 000 000	10:16
HTB 06/24/20	HU0000522644	99.824/916	0.190/090	480 000 000	10:09
HGB 2 1/2 10/27/21	HU0000403100	104.845/982	0.339/280	290 000 000	9:57
HTB 04/29/20	HU0000522578	99.954	0.060	54 000 000	9:48
HGB 0 1/2 04/21/21	HU0000403464	100.417	0.259	1 257 000 000	9:42