

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/27	HU0000403118	95.312/607	3.620/580	100 000 000	16:15
HGB 3 10/27/27 27/A 27/A	HU0000403118	95.239	3.6300	200 000 000	16:00
HGB 3 10/27/27 27/A 27/A	HU0000403118	95.239	3.6300	200 000 000	15:49
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	93.092	3.9400	28 570 000	15:32
HGB 2 1/2 10/24/24	HU0000403571	96.801/120	3.090/030	1 000 000 000	15:26
HGB 0 1/2 04/21/21	HU0000403464	97.186/327	1.670/610	849 000 000	15:21
HGB 0 1/2 04/21/21	HU0000403464	97.162/304	1.680/620	1 500 000 000	14:42
HGB 7 1/2 11/12/20	HU0000402235	113.253/407	0.900/830	1 618 000 000	14:37
HTB 05/22/19	HU0000522107	99.983	0.030	1 000 000 000	14:29
HGB 1 3/4 10/26/22	HU0000403266			200 000 000	14:27
HTB 11/28/18	HU0000522214	0.000		310 000 000	14:25
HGB 2 3/4 12/22/26	HU0000403340			100 000 000	14:25
HGB 6 11/24/23	HU0000402383	116.465/725	2.500/450	412 000 000	14:16
HGB 6 3/4 10/22/28	HU0000402532	124.403/064	3.770/700	500 000 000	14:08
HGB 0 1/2 04/21/21	HU0000403464	97.233	1.650	1 500 000 000	14:00
HGB 1 09/23/20	HU0000403258	98.702/794	1.700/650	1 628 680 000	13:53
HTB 05/22/19	HU0000522107	99.983/040	0.030/070	1 000 000 000	12:28
REPHUN 1 3/4 10/10/27	XS1696445516	101.700	1.545	7 000	12:28
REPHUN 3 7/8 02/24/20	XS0212993678	105.000	0.085	7 000	12:26
HGB 2 1/2 10/27/21	HU0000403100	102.432	1.660	30 000 000	12:22
HGB 5 1/2 12/20/18	HU0000402631	100.757	0.080	30 000 000	12:18
HGB 6 3/4 10/22/28	HU0000402532	124.121/064	3.800/700	1 480 000 000	11:52
HGB 0 1/2 04/21/21	HU0000403464	97.174	1.675	120 000 000	11:49
HGB 7 1/2 11/12/20	HU0000402235	113.363	0.850	100 000 000	11:47
HGB 7 1/2 11/12/20	HU0000402235	113.363	0.850	500 000 000	11:42
HGB 5 1/2 06/24/25	HU0000402748	114.011/269	3.130/090	500 000 000	11:39
HGB 7 06/24/22	HU0000402524	116.987/103	2.110/080	100 000 000	11:13
HGB 6 11/24/23 23/A 23/A	HU0000402383	116.829	2.4300	5 900 000	11:00
HGB 7 1/2 11/12/20	HU0000402235	113.319	0.870	50 000 000	10:48
HGB 6 3/4 10/22/28	HU0000402532	124.497	3.760	377 000 000	10:45
HGB 6 11/24/23	HU0000402383	116.777	2.440	1 062 000 000	10:40
HGB 3 10/27/27	HU0000403118	94.436/647	3.740/711	100 000 000	10:19
HGB 0 1/2 04/21/21	HU0000403464	97.091/174	1.710/675	300 000 000	10:06
HTB 04/24/19	HU0000522032	99.985/034	0.030/070	200 000 000	9:52
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	92.140	4.0400	10 580 000	9:52
HGB 3 06/26/24	HU0000403068	100.196	2.960	2 000 000	9:44
HGB 1 3/4 10/26/22	HU0000403266	98.299	2.200	2 000 000	9:41