

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 1/2 10/27/21	HU0000403100			200 000 000	14:55
HGB 2 1/2 10/24/24	HU0000403571	97.087/245	3.040/010	50 000 000	14:30
HGB 0 1/2 04/21/21	HU0000403464	97.333/400	1.629/600	500 000 000	14:24
HGB 7 06/24/22	HU0000402524	117.006/236	2.050/990	300 000 000	14:21
HGB 1 3/4 10/26/22	HU0000403266			100 000 000	14:01
HTB 07/31/19	HU0000522180	99.822/000	0.250/000	5 000 000 000	13:43
HTB 07/31/19	HU0000522180			5 000 000 000	13:39
HGB 7 06/24/22	HU0000402524			200 000 000	13:38
HGB 0 1/2 04/21/21	HU0000403464			5 000 000 000	13:22
HGB 6 11/24/23	HU0000402383	116.583/841	2.450/400	500 000 000	12:51
HGB 7 1/2 11/12/20	HU0000402235	0.000		78 630 000	12:24
HGB 7 06/24/22	HU0000402524	116.930/121	2.070/020	400 000 000	12:04
HGB 7 06/24/22	HU0000402524	116.892/083	2.080/030	100 000 000	11:54
HTB 04/24/19	HU0000522032	99.978	0.050	10 000 000	11:51
HGB 5 1/2 06/24/25	HU0000402748	114.050	3.110	30 000 000	11:49
HGB 3 10/27/27	HU0000403118			350 510 000	11:44
HGB 2 1/2 10/27/21	HU0000403100			300 000 000	11:21
HGB 1 09/23/20	HU0000403258	0.000		30 980 000	11:20
HGB 3 10/27/27	HU0000403118	94.966/404	3.670/610	300 000 000	11:10
HGB 0 1/2 04/21/21	HU0000403464	97.238/353	1.670/620	500 000 000	11:00
HGB 3 1/4 10/22/31	HU0000403001	91.128/688	4.150/090	500 000 000	10:36
HGB 2 1/2 10/24/24	HU0000403571	96.719/034	3.110/050	1 400 000 000	10:31
HGB 2 1/2 10/24/24	HU0000403571	96.797	3.095	1 300 000 000	10:24
HGB 7 1/2 11/12/20	HU0000402235	112.974/082	0.890/840	500 000 000	10:21
HTB 05/22/19	HU0000522107	99.958	0.080	13 000 000	10:16
HGB 3 06/26/24	HU0000403068	100.403	2.919	45 810 000	9:55
HGB 2 1/2 10/24/24	HU0000403571	96.713	3.111	581 000 000	9:55
HGB 3 10/27/27 27/A 27/A	HU0000403118	94.675	3.7100	1 000 000	9:29
HGB 3 10/27/27 27/A 27/A	HU0000403118	94.675	3.7100	10 000 000	9:28
HGB 3 10/27/27	HU0000403118	94.675	3.710	11 000 000	9:22