

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	98.348/439	1.220/180	300 000 000	15:28
HGB 0 1/2 04/21/21	HU0000403464	98.325/462	1.230/170	150 000 000	15:21
REPHUN 5 3/4 11/22/23	US445545AJ57			60 000	15:21
HGB 2 1/2 10/27/21	HU0000403100	103.743	1.160	150 000 000	15:20
REPHUN 5 3/4 11/22/23	US445545AJ57			100 000	15:18
HGB 0.16 07/26/23	HU0000403456	97.660	50.813	100 000 000	15:05
HGB 2 3/4 12/22/26	HU0000403340			100 000 000	15:03
HGB 1 3/4 10/26/22	HU0000403266			265 000 000	15:02
REPHUN 6 1/4 01/29/20	US445545AD87			100 000	14:58
HGB 2 1/2 10/27/21	HU0000403100			300 000 000	14:53
HGB 1 09/23/20	HU0000403258	100.823	0.530	1 421 500 000	14:44
HGB 0 1/2 04/21/21	HU0000403464	98.348/439	1.220/180	1 090 000 000	14:44
HGB 2 1/2 10/24/24	HU0000403571	99.287	2.630	1 000 000 000	14:42
HGB 5 1/2 12/20/18	HU0000402631	100.029	0.250	1 000 000 000	14:39
HGB 2 1/2 10/24/24	HU0000403571	98.805/125	2.720/660	462 000 000	14:38
HGB 2 1/2 10/27/21	HU0000403100			512 140 000	14:11
HGB 5 1/2 06/24/25	HU0000402748	116.117	2.760	16 500 000	14:07
HGB 6 3/4 10/22/28	HU0000402532	128.391/585	3.320/300	9 000 000	14:06
HGB 7 06/24/22	HU0000402524	117.922/960	1.700/690	10 000 000	14:05
HGB 6 11/24/23	HU0000402383	118.978	1.930	70 500 000	14:03
HTB 04/24/19	HU0000522032	99.979	0.060	45 000 000	13:52
HGB 2 10/30/19 19/C 19/C	HU0000403092	101.560	0.2000	200 000 000	13:44
HGB 2 1/2 10/27/21	HU0000403100	103.772	1.150	2 000 000 000	13:17
HGB 5 1/2 12/20/18	HU0000402631	100.029	0.250	2 000 000 000	13:14
HGB 7 06/24/22	HU0000402524	117.846/998	1.720/680	100 000 000	11:50
HGB 0 1/2 04/21/21	HU0000403464	98.363	1.210	50 000 000	11:44
HTB 07/31/19	HU0000522180	99.924	0.120	5 000 000	11:30
HGB 0 1/2 04/21/21	HU0000403464	98.371/439	1.210/180	50 000 000	11:30
HGB 7 1/2 11/12/20	HU0000402235	113.191	0.510	65 000 000	11:30
HGB 7 06/24/22	HU0000402524	117.846/998	1.720/680	100 000 000	11:06
HGB 7 1/2 11/12/20	HU0000402235	113.246/309	0.520/490	66 000 000	10:55
HGB 3 10/27/27	HU0000403118	98.172	3.240	100 000	10:41
HGB 2 1/2 10/27/21	HU0000403100	103.747	1.160	2 000 000 000	10:05
HGB 5 1/2 12/20/18	HU0000402631	100.043	0.300	2 000 000 000	10:01
HTB 04/24/19	HU0000522032	99.982	0.050	180 000 000	9:58