

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 11/24/23	HU0000402383	119.460	1.710	100 000 000	14:58
HGB 0 1/2 04/21/21 21/C 21/C	HU0000403464	98.912	1.0100	200 000 000	14:49
HGB 3 06/26/24	HU0000403068	104.604/914	2.080/020	83 000 000	14:40
HGB 0 1/2 04/21/21	HU0000403464	98.891	1.020	100 000 000	14:35
HGB 7 1/2 11/12/20	HU0000402235	111.997/091	0.510/460	164 000 000	14:10
HTB 0 07/31/19 12M	HU0000522180	99.955	0.1000	500 000 000	13:16
HGB 2 3/4 12/22/26	HU0000403340	100.134/344	2.730/700	13 000 000	12:50
HGB 2 1/2 10/24/24	HU0000403571	101.305	2.250	16 000 000	12:48
HTB 04/24/19	HU0000522032			2 000 000 000	10:57
HGB 3 1/4 10/22/31	HU0000403001	99.681	3.280	20 000 000	10:44
HTB 09/25/19	HU0000522255	99.879	0.200	500 000 000	10:44
HGB 5 1/2 06/24/25	HU0000402748	118.283	2.360	500 000	10:41
HGB 2 3/4 12/22/26	HU0000403340	100.344	2.700	700 000	10:39
HGB 2 1/2 10/27/21	HU0000403100	103.843/952	1.040/000	500 000 000	10:16
HGB 0 1/2 04/21/21	HU0000403464	98.806/912	1.060/010	300 000 000	9:59
HTB 05/22/19	HU0000522107	99.959/985	0.160/060	75 000 000	9:39
T 1 3/8 10/31/20	US912828L997	ápr.98	2.5123	1 720 000	9:17