

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 10/27/27	HU0000403118	101.738	2.770	1444400000	16:26
HTB 12/31/19	HU0000522420	99.738	0.310	1000000000	16:18
HTB 11/20/19	HU0000522347	99.817	0.250	1000000000	16:18
HTB 04/17/19	HU0000522412	99.996	0.030	70000000	15:31
HGB 0 1/2 04/21/21	HU0000403464	98.971/055	0.990/950	70000000	15:16
HGB 3 10/27/27	HU0000403118	102.123	2.720	6000000	14:38
HGBFloat 07/26/23 23/B 23/B	HU0000403456	98.270	0.0000	1000000	14:24
HGBFloat 07/26/23 23/B 23/B	HU0000403456	98.270	0.0000	199000000	14:24
HGB 0.14 07/26/23	HU0000403456	98.270	39.260	200000000	14:20
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	101.525	2.2069	200000000	14:01
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	101.561	2.2000	500000000	13:59
HGB 3 1/4 10/22/31	HU0000403001	100.090/296	3.240/220	7000000	13:40
HTB 0 04/24/19 1YR	HU0000522032	99.992	0.0500	151950000	13:39
HGB 3 10/27/27	HU0000403118	102.046/432	2.730/680	300000000	13:31
HGB 2 1/2 10/27/21	HU0000403100	103.900/060	1.000/940	1100000000	13:23
HGB 6 1/2 06/24/19	HU0000402433	101.975	0.060	500000000	12:49
HGB 3 08/21/30 30/A 30/A	HU0000403696	98.539	3.1553	20600000	12:25
HGB 3 08/21/30 30/A 30/A	HU0000403696	98.539	3.1553	500000	12:24
HGB 1 1/2 08/24/22 22/C 22/C	HU0000403704	100.125	1.4628	20600000	12:23
HGB 1 1/2 08/24/22 22/C 22/C	HU0000403704	100.125	1.4628	500000	12:23
HGB 2 1/2 10/27/21	HU0000403100	104.019	0.960	318080000	12:11
HGB 0 1/2 04/21/21	HU0000403464	99.069	0.941	359500000	12:09
HGB 0 1/2 04/21/21	HU0000403464	99.013/096	0.970/930	500000000	11:44
HTB 04/24/19	HU0000522032	99.988	0.080	68000000	11:32
HTB 05/22/19	HU0000522107	99.972/991	0.120/040	40000000	11:21
HGB 0 1/2 04/21/21	HU0000403464	99.055	0.950	150000000	11:00
HGB 2 1/2 10/24/24	HU0000403571	101.725	2.170	1960000000	10:54
HGB 6 1/2 06/24/19	HU0000402433			75000000	9:42