

Security	ISIN	Price	Yield	Quantity	Time
RBIAV 4 1/2 02/21/25 EMTN	XS1034950672		103 0.922275	100000	15:57
HTB 05/22/19	HU0000522107	99.995	0.050	5000000	15:08
HGB 0.01 05/20/19	HU0000402649	99.980	23.547	400000000	14:56
HGB 0 1/2 04/21/21	HU0000403464	99.480	0.760	500000000	14:54
HGB 1 1/2 08/24/22	HU0000403704			107000000	14:11
HGB 3 10/27/38	HU0000403555	88.592/733	3.840/750	600000000	14:07
HTB 04/24/19	HU0000522032	99.999	0.050	1000000	13:30
HGB 1 1/2 08/24/22	HU0000403704	100.331/422	1.398/370	107000000	13:22
HGB 2 10/30/19	HU0000403092	101.020	0.090	20000000	13:15
OTPHB Float PERP	XS0274147296	95.000	0.0000	70000	13:05
HGB 6 3/4 10/22/28	HU0000402532	130.516	3.010	2000000	12:34
HGB 2 3/4 12/22/26	HU0000403340	100.541	2.670	2000000	12:30
HGB 1 3/4 10/26/22	HU0000403266	101.123	1.420	4000000	12:24
HGB 3 06/26/24	HU0000403068	105.181	1.940	5000000	12:21
HGB 6 3/4 10/22/28	HU0000402532	130.516	3.010	15000000	11:47
HGB 2 1/2 10/24/24	HU0000403571	101.792	2.150	30000000	11:47
HGB 1 1/2 08/24/22	HU0000403704	100.324	1.400	220000000	11:46
HGB 2 3/4 12/22/26	HU0000403340	100.403	2.690	220000000	11:46
HGB 7 06/24/22	HU0000402524	117.761	1.270	200000000	11:42
HGB 3 06/26/24	HU0000403068	104.981	1.980	1000000	11:29
HGB 7 06/24/22	HU0000402524	117.796	1.260	5000000	11:07
HGB 2 1/2 10/27/21	HU0000403100	104.078	0.860	10000000	11:04
HGB 5 1/2 06/24/25	HU0000402748	117.861/177	2.360/310	900000000	11:02
HGB 1 1/2 08/24/22	HU0000403704	100.288	1.411	357000000	11:02
HGB 3 06/26/24	HU0000403068	104.928/181	1.990/940	1361000000	11:02
HGB 0.01 05/20/19	HU0000402649			50000000	10:35
HGB 0 1/2 04/21/21	HU0000403464	99.423	0.790	10000000	10:25
HGB 0.14 06/23/21	HU0000402995	99.300/600	31.575/940	500000000	10:09
HGB 0 1/2 04/21/21	HU0000403464	99.381/440	0.810/780	500000000	10:02
HGB 6 1/2 06/24/19	HU0000402433	101.211	0.090	335000000	9:22