

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	99.520/597	0.750/710	1 810 830 000	15:15
HTB 09/25/19	HU0000522255	99.978	0.060	15 000 000	14:11
HTB 12/31/19	HU0000522420	99.936	0.100	25 000 000	14:07
HGB 1 09/23/20	HU0000403258	101.213	0.110	25 000 000	14:02
HGB 7 06/24/22	HU0000402524	117.219/321	1.320/290	100 000 000	13:58
HGB 0 1/2 04/21/21	HU0000403464	99.530/606	0.745/705	1 550 000 000	13:54
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	101.282	2.2453	480 000 000	12:03
HGB 3 06/26/24	HU0000403068	104.503	2.065	100 000 000	11:59
B 0 06/27/19	US912796RV32	2.3600	2.4003	2 345 200	11:50
HGB 2 1/2 10/24/24	HU0000403571	101.207/464	2.260/210	250 000 000	11:32
HGB 6 1/2 06/24/19	HU0000402433	100.800	0.010	60 000 000	11:07
HGB 6 11/24/23	HU0000402383	117.974/214	1.830/780	300 000 000	11:05
HGB 3 1/2 06/24/20	HU0000402953	103.803	0.110	20 000 000	11:04
HGB 3 06/26/24 24/B 24/B	HU0000403068	104.354	2.0950	130 000 000	10:25