

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 1/2 10/24/24	HU0000403571	105.517	1.410	6 000 000	14:45
HGB 3 06/26/24	HU0000403068	108.012/464	1.320/230	2 000 000 000	14:35
HGB 3 06/26/24	HU0000403068			1 000 000 000	14:33
HGB 0 1/2 04/21/21	HU0000403464	0.000		605 000 000	13:57
HGB 2 1/2 10/27/21	HU0000403100	104.600/765	0.480/410	200 000 000	13:36
HTB 11/20/19	HU0000522347	99.955	0.120	330 000 000	13:30
HGB 0 1/2 04/21/21	HU0000403464	100.212/283	0.380/340	150 000 000	13:13
HGB 5 1/2 06/24/25	HU0000402748	122.618	1.500	1 500 000	11:56
HGB 3 1/4 10/22/31	HU0000403001	108.722	2.420	1 000 000	11:52
HGB 6 11/24/23	HU0000402383	0.000		2 500 000	11:46
HGB 7 06/24/22	HU0000402524	118.238	0.740	10 000 000	11:41
HGB 1 3/4 10/26/22	HU0000403266			1 450 000 000	10:22