

Security	ISIN	Price	Yield	Quantity	Time
HGB 5 1/2 06/24/25	HU0000402748	115.586/785	2.930/900	25000000	16:23
HGB 3 06/26/24	HU0000403068	102.009	2.620	55000000	14:36
HGB 6 11/24/23	HU0000402383	117.876	2.310	49000000	14:34
HGB 0 1/2 04/21/21	HU0000403464	96.884/132	1.730/630	82000000	14:34
HTB 05/22/19	HU0000522107	99.684	0.450	15000000	14:19
HGB 1 3/4 10/26/22	HU0000403266	98.785	2.060	68000000	13:41
HGB 0 1/2 04/21/21	HU0000403464	96.965/089	1.700/650	190000000	12:03
HGB 6 11/24/23	HU0000402383	117.839/109	2.320/270	450000000	11:27
HGB 5 1/2 12/20/18 18/A 18/A	HU0000402631	101.449	0.1500	3800000	11:09
HTB 04/24/19	HU0000522032	99.750/812	0.400/300	75000000	10:42