

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 0 1/2 04/21/21	HU0000403464	99.360/480	0.820/760	100 000 000	14:28
HGB 7 06/24/22	HU0000402524	117.617/791	1.320/270	500 000 000	13:28
HGB 3 06/26/24 24/B 24/B	HU0000403068	105.037	1.9700	6 520 000	12:44
HGB 3 06/26/24	HU0000403068	105.135/388	1.950/900	400 000 000	11:45
HGB 3 08/21/30	HU0000403696	97.761/215	3.240/191	150 000 000	11:06
HGB 3 10/27/27	HU0000403118	101.716/013	2.770/731	450 000 000	11:02
HTB 04/17/19	HU0000522412			77 250 000	11:00
HGB 0 1/2 04/21/21	HU0000403464	99.403/441	0.800/781	200 000 000	10:44
HTB 04/24/19	HU0000522032	99.998	0.060	9 000 000	10:18
REPHUN 3 7/8 02/24/20 EMTN	XS0212993678	103.650	-0.3530	2 600 000	9:33
REPHUN 3 7/8 02/24/20 EMTN	XS0212993678	103.600	-0.297	2 600 000	9:21