

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 7 1/2 11/12/20	HU0000402235	111.064	0.180	15 000 000	16:06
HGB 6 1/2 06/24/19	HU0000402433	100.834	0.020	500 000 000	15:31
MAGYAR 6 1/4 10/21/20 REGS	XS0954674312	104.375	3.1441	1 000 000	15:23
MAGYAR 6 1/4 10/21/20 REGS	XS0954674312	104.375	3.144144	1 000 000	15:18
HGB 5 1/2 06/24/25	HU0000402748	117.592/904	2.380/330	300 000 000	15:15
HGB 6 1/2 06/24/19	HU0000402433	100.846/855	0.060/000	500 000 000	13:53
HGB 3 08/21/30	HU0000403696	97.109	3.312	50 000 000	13:51
HGB 3 10/27/38	HU0000403555	90.008	3.730	50 000 000	11:53
HGB 3 08/21/30	HU0000403696	97.109	3.312	30 000 000	11:49
HGB 6 1/2 06/24/19	HU0000402433	100.829/834	0.060/020	500 000 000	11:32
HGB 0 1/2 04/21/21	HU0000403464	99.554/593	0.730/710	200 000 000	11:16
HGB 6 1/2 06/24/19	HU0000402433	100.836	0.010	100 000 000	10:25
HTB 05/22/19	HU0000522107	99.997	0.060	94 000 000	9:28
HTB 05/22/19	HU0000522107			94 000 000	9:28