

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HTB 05/22/19	HU0000522107	99.630/715	0.520/400	500000000	16:09
HGB 2 1/2 10/24/24	HU0000403571	97.658/987	2.920/860	300000000	15:29
HGB 6 11/24/23 23/A 23/A	HU0000402383	118.136	2.2700	8320000	15:25
HTB 12/27/18	HU0000521893	99.978	0.070	250000000	14:24
HGB 3 10/27/27	HU0000403118	95.540/839	3.580/540	500000000	14:23
HGB 1 3/4 10/26/22	HU0000403266	98.625/859	2.100/040	500000000	14:21
HTB 11/28/18	HU0000522214	99.984	0.070	150000000	14:19
HGB 5 1/2 06/24/25	HU0000402748	115.354/687	2.970/920	500000000	14:18
HTB 11/21/18	HU0000521844	99.985	0.070	100000000	14:12
HGB 0 1/4 07/26/23	HU0000403456	97.500/600	51.530/451	160000000	14:10
HGB 3 06/26/24	HU0000403068	101.371/585	2.740/700	500000000	14:09
HGB 5 1/2 12/20/18	HU0000402631	101.597	0.000	500000000	13:52
HGB 5 1/2 06/24/25	HU0000402748	115.017	3.020	200000000	11:02
HGB 7 1/2 11/12/20	HU0000402235	113.263/404	1.290/230	500000000	10:57
HGB 7 1/2 11/12/20	HU0000402235	113.366/461	1.260/220	500000000	10:32
HGB 2 1/2 10/27/21	HU0000403100	102.360	1.720	500000000	10:28