

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 3 08/21/30	HU0000403696	106.499/004	2.330/280	350 000 000	15:33
HGB 1 1/2 08/24/22	HU0000403704	101.868/086	0.890/820	200 000 000	13:25
HGB 0.24 06/23/21	HU0000402995			1 000 000 000	13:04
HTB 11/20/19	HU0000522347	99.936	0.170	8 000 000	10:34
HTB 07/31/19	HU0000522180	99.994	0.100	115 510 000	10:33