

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HTB 04/29/20	HU0000522578	99.848	0.190	100 000 000	15:37
HTB 12/31/19	HU0000522420	99.925	0.160	18 000 000	15:36
HTB 11/20/19	HU0000522347	99.950	0.140	905 000 000	15:35
HTB 09/25/19	HU0000522255	99.976	0.120	114 000 000	15:34
HGB 0 1/2 04/21/21	HU0000403464	100.193	0.390	1 500 000 000	14:55
HGB 1 1/2 08/24/22	HU0000403704	101.581/766	0.980/920	1 000 000 000	14:52
HGB 1 1/2 08/24/22	HU0000403704	101.587/772	0.980/920	385 000 000	14:42
HTB 07/31/19	HU0000522180	99.996	0.070	2 000 000	10:48
HGB 0 1/2 04/21/21	HU0000403464	100.106/194	0.440/390	212 000 000	10:45
HTB 08/28/19	HU0000522602	99.990	0.080	26 000 000	10:21
POLAND 4.2 04/15/20 EMTN	XS0210314299	103.290164	-0.126227	50 000 000	9:28