

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HTB 05/22/19	HU0000522107	99.953	0.150	15 000 000	12:10
HGB 0.13 06/23/21	HU0000402995	99.100/350	37.186/802	300 000 000	11:49
HGB 1 09/23/20	HU0000403258	100.787/919	0.520/440	550 000 000	11:13
HTB 02/27/19	HU0000521950			5 000 000	10:59
HGB 2 3/4 12/22/26	HU0000403340	99.577/856	2.810/770	100 000 000	10:43
HGB 3 06/26/24	HU0000403068			368 000 000	10:19
HTB 04/17/19	HU0000522412	99.963	0.160	127 260 000	9:47