

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	100.129/203	0.430/390	400 000 000	15:44
HGB 1 1/2 08/24/22	HU0000403704			200 000 000	15:24
HTB 11/20/19	HU0000522347	0.000		61 530 000	15:22
HTB 02/26/20	HU0000522495	99.861	0.190	80 000 000	15:20
HGB 0.16 07/26/23	HU0000403456	98.150/240	44.761/558	550 000 000	15:19
HGB 3 10/27/38	HU0000403555			270 000 000	15:13
HGB 0.16 07/26/23	HU0000403456			36 000 000	15:08
HGB 2 1/2 10/27/21	HU0000403100			400 000 000	15:03
HGB 0 1/2 04/21/21	HU0000403464	100.151	0.419	220 000 000	14:42
HGB 3 10/27/27	HU0000403118			2 000 000 000	13:52
MAGYAR 1 06/24/19	HU0000357272			100 000 000	12:28
HGB 3 08/21/30	HU0000403696	101.617/193	2.830/770	400 000 000	11:55
HGB 7 1/2 11/12/20	HU0000402235	110.715	0.020	20 000 000	11:41
HGB 6 1/2 06/24/19	HU0000402433	100.318	0.040	500 000 000	11:28
HTB 12/31/19	HU0000522420	99.913	0.150	15 000 000	11:27
HTB 07/31/19	HU0000522180	99.992	0.050	280 000 000	11:25
HTB 09/25/19	HU0000522255	99.969	0.100	15 000 000	11:21
HGB 0 1/2 04/21/21	HU0000403464	100.112/205	0.440/390	500 000 000	10:58
HGB 2 1/2 10/27/21	HU0000403100	0.000		4 050 000	9:43
HTB 11/20/19	HU0000522347	99.931	0.150	447 500 000	9:41