

2019.08.01.

Security	ISIN	Price	Yield	Quantity	Time
HTB 02/26/20	HU0000522495	99.913	0.150	20000000	16:45
HTB 08/28/19	HU0000522602	100.000	0.000	50000000	16:42
HGB 3 08/21/30	HU0000403696	106.864/469	2.290/230	50000000	14:33
HGB 3 10/27/27	HU0000403118	108.142/857	1.920/830	30000000	14:33
HGB 2 1/2 10/24/24	HU0000403571	106.069	1.290	50000000	14:30
HGB 1 1/2 08/24/22	HU0000403704	102.161/313	0.780/730	120000000	14:30
HGB 7 1/2 11/12/20	HU0000402235	109.368/507	0.120/020	150000000	14:29
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	108.680	2.4200	9650000	12:37
HGB 3 10/27/38 38/A 38/A	HU0000403555	104.480	2.6978	199500000	11:50
HGB 3 10/27/38 38/A 38/A	HU0000403555	104.480	2.6978	500000	11:49
HTB 09/25/19	HU0000522255	99.995	0.030	20000000	11:49
POLAND 4.2 04/15/20 EMTN	XS0210314299	103.160656	-0.271763	30000000	10:26