

Security	ISIN	Price	Yield	Quantity	Time
HTB 06/24/20	HU0000522644	99.937/027	0.070/030	188 890 000	14:07
HTB 04/29/20	HU0000522578	99.948/022	0.070/030	500 000 000	14:00
HGB 1 1/2 08/24/22	HU0000403704	102.676/829	0.610/560	200 000 000	12:59
HGB 6 3/4 10/22/28	HU0000402532	142.912/655	1.680/610	800 000 000	11:48
HTB 06/24/20	HU0000522644	99.964	0.040	770 000	11:46
HTB 06/24/20	HU0000522644	99.964	0.040	8 000 000	11:46
HGB 0 1/2 04/21/21	HU0000403464	100.580	0.160	770 000	11:36
HTB 11/20/19	HU0000522347	99.985	0.050	111 000 000	11:35
HGB 3 1/2 06/24/20	HU0000402953	103.034/143	0.050/070	500 000 000	10:44
POLAND 4.2 04/15/20 EMTN	XS0210314299	103.264754	-0.482382	50 000 000	10:21