

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 3/4 12/22/26	HU0000403340	109.243	1.420	11 700 000	15:10:10.823
HGB 2 1/2 10/24/24	HU0000403571	107.317/528	1.050/010	100 000 000	13:10:26.470
HGB 7 1/2 11/12/20	HU0000402235	109.363	0.080	90 000 000	13:10:07.258
HGB 3 08/21/30	HU0000403696			100 000 000	13:03:17.824
HGB 2 1/2 10/27/21	HU0000403100			2 500 000	12:43:16.259
HGB 0 1/2 04/21/21	HU0000403464			100 000 000	12:28:04.776
HGB 7 06/24/22	HU0000402524	118.265	0.590	29 000 000	11:55:18.947
HTB 02/26/20	HU0000522495	99.960	0.070	1 000 000	11:51:05.134
HTB 09/25/19	HU0000522255	99.992	0.060	3 000 000	11:50:19.965
HGB 1 1/2 08/24/22	HU0000403704	102.643/765	0.620/580	200 000 000	11:46:08.281
POLAND 4.2 04/15/20 EMTN	XS0210314299	103.263279	-0.498078	90 000 000	11:13:02.000
HGB 3 10/27/38	HU0000403555			112 000 000	10:54:09.391
HGB 3 10/27/27	HU0000403118			449 230 000	10:50:02.909
HGB 1 1/2 08/24/22	HU0000403704			587 000 000	10:47:36.030
HGB 7 06/24/22	HU0000402524			710 000 000	10:45:25.671
HGB 6 3/4 10/22/28	HU0000402532			1 000 000 000	10:44:05.686
HGB 2 1/2 10/24/24	HU0000403571			602 000 000	10:35:50.907
HGB 3 1/4 10/22/31	HU0000403001	0.000		1 132 320 000	10:09:38.082
HGB 2 1/2 10/24/24	HU0000403571	0.000		80 000 000	09:55:42.602