

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
HGB 0 1/2 04/21/21	HU0000403464	100.548/608	0.175/140	1 000 000 000	16:09
HGB 6 3/4 10/22/28	HU0000402532	142.748/489	1.690/620	1 000 000 000	15:04
HGB 2 3/4 12/22/26	HU0000403340	109.230/744	1.420/350	1 000 000 000	14:58
HGB 3 10/27/38	HU0000403555			250 000 000	14:57
HGB 0.26 07/26/23	HU0000403456			140 000 000	13:59
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	112.026	2.1200	6 000 000	13:42
HTB 04/29/20	HU0000522578	99.919	0.110	4 600 000	13:41
HGB 0.26 07/26/23	HU0000403456	98.470/600	38.547/247	382 000 000	13:29
HGB 2 1/2 10/27/21	HU0000403100	105.380/495	0.070/020	100 000 000	13:04
HGB 2 1/2 10/27/21	HU0000403100	105.360/475	0.070/020	100 000 000	13:00
HGB 7 1/2 11/12/20	HU0000402235	109.335	0.100	17 000 000	11:30
HGB 2 1/2 10/27/21	HU0000403100	105.363/479	0.080/030	93 000 000	11:29
HGB 3 1/2 06/24/20	HU0000402953	103.015	0.060	11 450 000	11:28
POLAND 4.2 04/15/20 EMTN	XS0210314299	103.290328	-0.571502	90 000 000	11:11
HGB 7 1/2 11/12/20	HU0000402235	109.329/356	0.090/070	15 000 000	9:56