

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 06/26/24	HU0000403068			355 000 000	15:35
HGB 2 1/2 10/27/21	HU0000403100			452 980 000	15:30
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	112.481	2.0800	7 210 000	14:38
HGB 0.24 06/23/21	HU0000402995	99.600/800	21.214/564	1 500 000 000	14:32
HGB 0.26 07/26/23	HU0000403456	98.510/700	37.705/870	1 200 000 000	14:21
HGB 6 3/4 10/22/28	HU0000402532	143.595/234	1.610/550	400 000 000	13:42
HGB 0 1/2 04/21/21	HU0000403464	100.591/659	0.150/110	1 000 000 000	12:11
HGB 2 3/4 12/22/26	HU0000403340	109.597/187	1.370/290	1 500 000 000	12:07
HTB 09/25/19	HU0000522255	0.000		1 000 000	11:37
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	112.252	2.1000	6 600 000	10:19
HGB 7 06/24/22	HU0000402524	118.246	0.580	15 000 000	9:57
HTB 11/20/19	HU0000522347	99.971	0.100	165 000 000	9:56
HTB 11/20/19	HU0000522347	99.977	0.080	120 000 000	9:40
HGB 0.26 07/26/23	HU0000403456	98.600	35.389	50 000 000	9:34
POLAND 4.2 04/15/20 EMTN	XS0210314299	103.288852	-0.587727	40 000 000	9:21