

Security	ISIN	Price	Yield	Quantity	Time
HTB 04/29/20	HU0000522578	0.000		60 000 000	16:17
HTB 09/25/19	HU0000522255	99.994	0.050	15 950 000	15:43
HTB 09/25/19	HU0000522255	99.994	0.050	47 660 000	14:54
HTB 11/20/19	HU0000522347	99.995	0.020	200 000	14:50
HTB 12/31/19	HU0000522420	99.981	0.050	13 530 000	14:45
HGB 2 1/2 10/27/21	HU0000403100	105.392/622	0.050/050	40 600 000	14:41
HGB 2 10/30/19	HU0000403092	100.415	0.030	500 000 000	14:37
HGB 7 06/24/22	HU0000402524	118.545/862	0.459/360	1 650 000 000	14:31
REPUN 6 3/8 03/29/21	US445545AE60	106.47	2.293857	300 000	13:21
HGB 0 1/2 04/21/21	HU0000403464			38 000 000	13:07
HGB 7 06/24/22	HU0000402524	0.000		21 000 000	13:06
HGB 0 1/2 04/21/21	HU0000403464			7 500 000	13:01
HGB 3 1/4 10/22/31 31/A 31/A	HU0000403001	113.630	1.9800	4 800 000	12:45
HTB 11/20/19	HU0000522347			225 000 000	12:44
HGB 3 1/4 10/22/31	HU0000403001	115.266	1.840	150 000 000	11:57
HGB 0 1/2 04/21/21	HU0000403464	100.710	0.080	14 000 000	11:35
HGB 0.20 08/28/19	HU0000403126	99.990	17.536	14 000 000	11:30
HTB 02/26/20	HU0000522495	99.978	0.040	23 000 000	11:26
HGB 1 1/2 08/24/22	HU0000403704			500 000 000	11:14
HGB 0.26 07/26/23	HU0000403456	98.450/700	39.261/892	400 000 000	11:09
HGB 3 08/21/30	HU0000403696	112.753	1.720	20 000 000	11:09
HGB 2 3/4 12/22/26	HU0000403340	110.699	1.220	4 000 000	11:06
HTB 02/26/20	HU0000522495	0.000		23 000 000	11:05
HGB 2 1/2 10/27/21	HU0000403100	105.392/645	0.050/060	500 000 000	10:38
HGB 7 06/24/22	HU0000402524	118.526/766	0.465/390	1 000 000 000	10:36
HTB 11/20/19	HU0000522347	99.995	0.020	50 000 000	10:28
HTB 11/20/19	HU0000522347	99.997	0.010	650 000 000	10:24
HTB 12/31/19	HU0000522420	99.973	0.070	14 000 000	10:21
POLAND 4.2 04/15/20 EMTN	XS0210314299	103.064426	-0.326352	40 000 000	9:47
HTB 11/20/19	HU0000522347	99.994	0.020	35 000 000	9:42