

Security	ISIN	Price	Yield	Quantity	Time
DIAKOZ 3 1/2 06/24/20 2020	HU0000357132	104.362	0.8200	679 800 000	15:34
MAGYAR 3 1/2 06/24/20	HU0000357967	104.362	0.8200	679 800 000	15:22
HTB 09/25/19	HU0000522255	99.743/826	0.280/190	230 000 000	12:48
HGBFloat 06/23/21 21/A 21/A	HU0000402995	99.000	0.0000	5 490 000	11:53
HTB 07/31/19	HU0000522180	99.848	0.200	1 700 000	10:56
HTB 12/05/18	HU0000522222	99.995	0.050	3 050 000	10:52
HTB 0 05/22/19 1YR	HU0000522107	99.989	0.0200	4 000 000	10:50
HTB 0 05/22/19 1YR	HU0000522107	99.989	0.0200	996 000 000	10:49
HTB 05/22/19	HU0000522107	99.989	0.020	1 000 000 000	10:45
HGB 3 10/27/38	HU0000403555			300 000 000	10:37
HGB 2 3/4 12/22/26	HU0000403340	94.759	3.500	26 000 000	10:30
HGB 2 1/2 10/24/24	HU0000403571	97.280	3.000	26 000 000	10:28
HGB 3 1/2 06/24/20	HU0000402953	104.565	0.700	4 000 000	10:25
HTB 11/21/18	HU0000521844	99.998	0.030	5 000 000	10:22