

Security	ISIN	Price	Yield	Quantity	Time
HGB 7 1/2 11/12/20	HU0000402235	112.175/292	0.680/620	500 000 000	16:10:37.075
HTB 05/22/19	HU0000522107	99.946/983	0.160/050	30 000 000	15:39:09.871
HTB 07/31/19	HU0000522180	99.879	0.230	20 000 000	15:26:05.136
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	100.730	2.3600	33 280 000	14:36:32.000
HGB 2 1/2 10/24/24 24/C 24/C	HU0000403571	100.730	2.3600	72 430 000	14:35:17.000
HGB 1 09/23/20	HU0000403258	100.644	0.610	355 000 000	14:13:15.068
MAGYAR 6 1/4 10/21/20	XS0954674312			2 200 000	13:43:48.667
HGB 1 09/23/20	HU0000403258	100.627/677	0.620/590	200 000 000	13:28:43.406
HGB 0 1/2 04/21/21	HU0000403464	98.373	1.240	10 000 000	13:28:32.839
HGB 1 09/23/20	HU0000403258			200 000 000	13:28:19.230
HGB 2 1/2 10/24/24	HU0000403571	100.623	2.380	47 000 000	13:25:26.451
HGB 2 1/2 10/24/24	HU0000403571			42 000 000	13:25:06.508
HTB 02/27/19	HU0000521950	99.985	0.150	1 650 000	13:15:08.975
HTB 09/25/19	HU0000522255	99.801	0.290	3 000 000	13:10:58.127
HGB 2 3/4 12/22/26	HU0000403340	99.228	2.860	38 000 000	13:07:01.859
HGB 0.13 06/23/21	HU0000402995	99.000	41.011	1 600 000	13:06:50.805
HGB 3 10/27/27	HU0000403118			300 000 000	12:34:32.422
HGB 2 3/4 12/22/26	HU0000403340	98.811/158	2.920/870	461 000 000	12:23:14.429
HGB 0 1/2 04/21/21	HU0000403464			5 000 000 000	12:22:58.826
HGB 3 1/4 10/22/31	HU0000403001			1 912 420 000	12:18:32.097
HGB 2 1/2 10/27/21	HU0000403100	103.256/505	1.290/200	200 000 000	12:13:17.343
HGB 3 1/4 10/22/31	HU0000403001			400 000 000	12:11:10.613
HGB 0 1/2 04/21/21	HU0000403464	98.308/395	1.270/230	200 000 000	11:57:55.608
HTB 04/10/19	HU0000522404			45 000 000	11:53:12.270
HGB 3 10/27/38	HU0000403555	89.013	3.800	40 000 000	11:37:25.368
HGB 3 1/4 10/22/31	HU0000403001	96.363	3.610	50 000 000	11:34:53.882
HGB 5 1/2 06/24/25	HU0000402748	117.761	2.470	50 000 000	11:32:59.045
HGB 6 11/24/23	HU0000402383	119.134/494	1.830/760	500 000 000	11:23:47.593
HTB 11/20/19	HU0000522347	99.773	0.270	30 000 000	11:19:50.928
HTB 04/24/19	HU0000522032			2 000 000	11:01:40.967
HTB 02/27/19	HU0000521950	99.985/010	0.150/100	841 000 000	10:58:56.470
HTB 04/24/19	HU0000522032	99.962	0.150	10 000 000	10:26:48.266
HTB 02/27/19	HU0000521950	99.985	0.150	143 000 000	10:04:56.025