

Security	ISIN	Price	Yield	Quantity	Time
HGB 3 1/2 06/24/20 20/B 20/B	HU0000402953	104.292	0.4000	20 000 000	16:20:11.000
HGB 3 1/2 06/24/20	HU0000402953	104.292	0.400	20 000 000	16:07:46.529
RBI AV 3 12/07/20 EMTN	AT000B014477	99.35	3.337449	416 000	15:33:41.513
HTB 07/31/19	HU0000522180			15 000 000	14:11:51.501
HGB 2 10/30/19	HU0000403092			300 000 000	14:09:30.852
T 1 1/2 07/15/20	US9128282J89	98-15	2.5782	201 000	12:27:59.000
HGB 1 09/23/20	HU0000403258	100.883	0.460	200 000 000	11:44:03.856
MAGYAR 0.01 07/17/19	HU0000358056			5 000 000	11:19:38.654
HTB 04/24/19	HU0000522032	99.965	0.150	70 000 000	11:17:57.241
HTB 04/24/19	HU0000522032			1 000 000	11:10:34.967
HTB 05/22/19	HU0000522107	99.953/984	0.150/050	15 000 000	11:10:05.145
HTB 04/24/19	HU0000522032	99.989	0.050	1 000 000	10:35:35.941
HGB 6 11/24/23	HU0000402383	119.644	1.710	1 000 000	10:27:50.625
HTB 05/22/19	HU0000522107	99.954/985	0.150/050	75 000 000	09:51:10.834
HGB 6 1/2 06/24/19	HU0000402433			400 000 000	09:20:30.235