

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 1/2 10/27/21	HU0000403100	103.929/119	1.010/940	500 000 000	14:36:03.783
HGB 3 06/26/24	HU0000403068			611 690 000	12:54:27.873
HTB 04/24/19	HU0000522032	99.973	0.150	103 000 000	10:43:47.157
HGB 1 09/23/20	HU0000403258	100.871	0.450	9 220 000	10:42:03.749