

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	99.592/714	0.700/640	100 000 000	14:06
HGB 6 3/4 10/22/28	HU0000402532	133.928/430	2.680/630	257 000 000	14:02
HGB 2 1/2 10/24/24	HU0000403571	103.135/295	1.900/870	60 000 000	13:53
HGB 3 1/2 06/24/20	HU0000402953	104.180	0.120	14 500 000	13:52
HGB 1 1/2 08/24/22	HU0000403704	100.628/794	1.310/260	707 000 000	13:46
HGB 1 1/2 08/24/22	HU0000403704	100.725	1.280	160 000 000	13:36
HGB 6 3/4 10/22/28	HU0000402532	133.893/396	2.680/630	350 000 000	13:36
HGB 6 1/2 06/24/19	HU0000402433	101.491	0.021	1 650 000 000	13:21
HGB 0.14 06/23/21	HU0000402995	99.250/700	32.992/918	800 000 000	12:51
HGB 2 1/2 10/24/24	HU0000403571	103.403	1.850	797 000 000	11:45
HTB 02/26/20	HU0000522495	99.787	0.230	190 400 000	11:25
HGB 3 10/27/38	HU0000403555	94.885	3.360	30 000 000	10:33
HGB 3 06/26/24	HU0000403068	106.452/711	1.700/650	98 690 000	10:31
HTB 04/24/19	HU0000522032	99.996	0.050	3 200 000	10:04