

Security	ISIN	Price	Yield	Quantity	Time
HGB 0 1/2 04/21/21	HU0000403464	100.112/205	0.440/390	100 000 000	16:34
HGB 6 1/2 06/24/19	HU0000402433	100.353	0.060	200 000 000	15:31
HGB 6 1/2 06/24/19	HU0000402433	100.317	0.070	300 000 000	14:20
HGB 3 10/27/38	HU0000403555	91.065/702	3.650/601	409 450 000	12:10
HGB 1 3/4 10/26/22	HU0000403266	102.283/451	1.060/010	600 000 000	11:27
HGB 6 3/4 10/22/28	HU0000402532	133.929/524	2.620/560	350 000 000	11:22
HGB 1 3/4 10/26/22	HU0000403266	102.317/451	1.050/010	300 000 000	11:13
HGB 6 1/2 06/24/19	HU0000402433	100.317/321	0.060/000	500 000 000	10:45
HGB 0.20 08/28/19	HU0000403126	99.970	12.710	5 000 000	10:38
HGB 6 1/2 06/24/19	HU0000402433	100.352	0.070	5 990 000	10:35
HGB 6 3/4 10/22/28	HU0000402532			400 000 000	9:57