

Security	ISIN	Price	Yield	Quantity	Time
HGB 0.16 07/26/23	HU0000403456	97.560/660	53.189/984	375 000 000	16:13:25.027
HGB 0.20 06/23/21	HU0000402995	98.800/950	47.578/599	170 000 000	16:06:42.042
HGB 5 1/2 06/24/25	HU0000402748			570 000 000	15:53:23.724
HGB 3 10/27/27	HU0000403118	97.499/723	3.330/300	100 000 000	15:36:03.898
B 12/05/19	US912796RN16	2.5500	2.6345	1 180 000	15:32:27.000
HGB 6 3/4 10/22/28	HU0000402532			595 000 000	15:17:17.703
HGB 2 10/30/19	HU0000403092	101.528/563	0.220/180	40 000 000	14:20:42.588
HGB 0.01 05/20/19	HU0000402649	99.850	-963.418	415 000 000	14:00:41.234
HGB 6 11/24/23	HU0000402383	119.030	1.920	6 750 000	12:48:47.768
HGB 2 1/2 10/24/24	HU0000403571	98.807/020	2.720/680	50 000 000	12:46:46.529
HGB 0 1/2 04/21/21	HU0000403464	98.371	1.210	67 500 000	12:45:29.771
HGB 5 1/2 06/24/25 25/B 25/B	HU0000402748	116.364	2.7200	25 200 000	12:16:27.000
HTB 0 11/20/19 364D	HU0000522347	99.699	0.3250	200 610 000	12:13:39.000
HTB 0 11/20/19 364D	HU0000522347	99.699	0.3250	81 240 000	12:12:23.000
HTB 0 11/20/19 364D	HU0000522347	99.699	0.3250	546 650 000	12:10:46.000
HTB 0 09/25/19 1YR	HU0000522255	99.884	0.1500	90 110 000	12:03:51.000
HTB 0 09/25/19 1YR	HU0000522255	99.884	0.1500	120 140 000	12:01:55.000
HTB 0 09/25/19 1YR	HU0000522255	99.884	0.1500	60 070 000	11:59:58.000
HTB 0 07/31/19 12M	HU0000522180	99.981	0.0300	40 010 000	11:49:24.000
HGB 3 10/27/38	HU0000403555	88.205	3.861	30 000 000	11:27:44.543
HGB 3 1/4 10/22/31	HU0000403001	95.361	3.710	55 000 000	11:25:34.731
HGB 3 10/27/27	HU0000403118	98.022/398	3.260/210	500 000 000	11:23:29.549
HGB 5 1/2 06/24/25	HU0000402748	116.299	2.730	60 000 000	11:22:47.557
HGB 0 1/2 04/21/21	HU0000403464	98.397/420	1.200/190	69 000 000	11:03:57.228
HGB 7 06/24/22	HU0000402524	117.895/046	1.700/660	200 000 000	11:03:24.340