

Security	ISIN	Price	Yield	Quantity	Time
T 3 5/8					
02/15/20	US912828MP29	101-02+	2.6685	100000	16:15:55.000
HTB 02/27/19	HU0000521950	99.992/027	0.040/140	1080000000	16:14:56.745
HGB 1 3/4					
10/26/22	HU0000403266	0.000		460000000	16:07:26.331
HGB 2 1/2					
10/24/24	HU0000403571	99.181/234	2.650/640	80000000	16:01:41.051
HGB 6 3/4					
10/22/28	HU0000402532	129.100	3.245	500000000	16:00:46.777
HGB 6					
11/24/23	HU0000402383	118.844/052	1.950/910	40000000	15:59:25.464
HTB 05/22/19	HU0000522107	99.979	0.050	70000000	15:58:37.717
HGB 6 1/2					
06/24/19	HU0000402433	103.251	0.080	50000000	15:55:29.734
HGB 7					
06/24/22	HU0000402524	117.730/032	1.740/660	1500000000	15:52:45.142
HGB 2 1/2					
10/27/21	HU0000403100	103.533/733	1.230/160	1250000000	15:45:46.856
HGB 6					
11/24/23	HU0000402383	119.260	1.870	1656000000	15:15:59.148
HGB 3 1/4					
10/22/31	HU0000403001			823000000	15:15:05.066
HTB 07/31/19	HU0000522180			5000000	15:09:25.849
HGB 3					
10/27/27	HU0000403118			100000000	15:08:39.657
HTB 07/31/19	HU0000522180			5000000	15:06:37.725
HTB 12/27/18	HU0000521893			2000000	15:05:26.775
HGB 0 1/2					
04/21/21	HU0000403464			500000000	14:54:47.020
HGB 2 1/2					
10/24/24	HU0000403571			50000000	14:48:37.428
HGB 0 1/2					
04/21/21	HU0000403464	98.264/399	1.260/200	1350000000	14:31:05.352
HGB 2 3/4					
12/22/26	HU0000403340	97.065/545	3.170/100	350000000	14:28:21.960
HGB 0.16					
07/26/23	HU0000403456	97.580/680	52.748/544	1000000000	14:27:52.196
HGB 7 1/2					
11/12/20	HU0000402235	113.072	0.540	1200000000	14:25:56.552

HGB 0 1/2					
04/21/21	HU0000403464	98.261/397	1.260/200	1000000000	14:21:30.075
HGB 2					
10/30/19	HU0000403092	0.000		4900000000	14:05:07.782
HGB 0 1/2					
04/21/21	HU0000403464	98.376	1.210	5000000000	14:01:31.400
HGB 1 3/4					
10/26/22	HU0000403266	99.850/035	1.790/740	1400000000	13:49:11.519
HGB 2 3/4					
12/22/26	HU0000403340	97.071/483	3.170/110	5745000000	13:28:37.778
HGB 3					
06/26/24	HU0000403068	102.874/161	2.435/380	4100000000	13:28:35.807
HGB 0 1/2					
04/21/21	HU0000403464	98.284/397	1.250/200	7000000000	13:28:33.769
HGB 3					
06/26/24	HU0000403068	102.839/098	2.440/390	1230000000	13:13:03.362
HGB 3					
10/27/27	HU0000403118	98.098/549	3.250/190	5000000000	13:06:51.957
HGB 2 1/2					
10/24/24	HU0000403571	99.128	2.660	2000000000	12:29:31.356
HGB 6 1/2					
06/24/19	HU0000402433	0.000		2000000000	12:26:54.718
HGB 0.20					
06/23/21	HU0000402995	98.870	44.787	1700000000	12:25:58.782
HGB 5 1/2					
06/24/25	HU0000402748	115.905	2.790	2000000000	12:24:16.590
HGB 7					
06/24/22	HU0000402524	117.655	1.760	2000000000	12:21:09.926
HGB 0.20					
06/23/21	HU0000402995	0.000		1700000000	12:18:40.445
HGB 2 1/2					
10/27/21	HU0000403100	0.000		2000000000	12:18:28.097
HTB 11/20/19	HU0000522347	99.695	0.330	1000000000	12:15:12.064
HTB 02/27/19	HU0000521950	100.009	-0.050	1000000000	12:13:02.461
HGB 3					
06/26/24	HU0000403068	102.848	2.440	6070000000	12:12:52.815
HTB 04/24/19	HU0000522032	100.007	-0.020	1000000000	12:08:57.214
HGB 3					
10/27/27	HU0000403118			1200000000	11:49:08.229

HGB 2 1/2					
10/27/21	HU0000403100			300000000	11:04:52.585
HGB 3					
10/27/27	HU0000403118	97.723/172	3.300/240	1565000000	10:57:00.545
HTB 12/27/18	HU0000521893			1100000000	10:39:52.479
HGB 1 3/4					
10/26/22	HU0000403266			142000000	10:23:38.119
HGB 5 1/2					
06/24/25	HU0000402748	115.531	2.850	700000000	10:00:12.991
HGB 6					
11/24/23	HU0000402383	118.708	1.980	210000000	09:57:23.989
HTB 09/25/19	HU0000522255	0.000		4000000	09:55:10.524
HTB 04/24/19	HU0000522032	99.986	0.040	68000000	09:52:32.754