

Security	ISIN	Price	Yield	Quantity	Time
HGB 6 1/2 06/24/19	HU0000402433	102.873/906	0.100/030	32 100 000	16:22:30.390
HGB 3 10/27/27	HU0000403118	101.068	2.860	855 000 000	16:11:18.011
HGB 3 10/27/27	HU0000403118	101.068	2.860	855 000 000	16:08:11.632
HGB 2 1/2 10/27/21	HU0000403100	103.462	1.230	662 000 000	15:19:45.157
HGB 7 06/24/22	HU0000402524	117.857/043	1.630/580	300 000 000	14:54:57.596
HGB 2 1/2 10/27/21	HU0000403100	103.490	1.220	177 860 000	14:22:49.779
HGB 2 1/2 10/27/21	HU0000403100	103.490	1.220	177 000 000	14:14:37.237
HGB 0 1/2 04/21/21	HU0000403464	98.390/479	1.220/180	278 000 000	12:51:43.039
HGB 7 1/2 11/12/20	HU0000402235	112.633	0.580	121 000 000	12:48:31.274
HTB 04/24/19	HU0000522032	99.971/000	0.100/000	246 440 000	12:44:51.716
HTB 02/27/19	HU0000521950	99.986/014	0.100/100	130 000 000	12:44:23.707
HGB 2 10/30/19	HU0000403092	101.397/462	0.250/170	500 000 000	12:31:38.835
HGB 7 06/24/22	HU0000402524	117.745/006	1.660/590	50 000 000	12:10:52.290
HGB 5 1/2 06/24/25	HU0000402748	117.983	2.450	1 500 000	11:46:20.054
HGB 6 3/4 10/22/28	HU0000402532	131.069/367	3.030/000	80 000 000	11:38:44.217
HGB 6 11/24/23	HU0000402383	119.675/935	1.750/700	400 000 000	11:30:53.731
HTB 0 05/22/19 1YR	HU0000522107	99.926	0.2000	2 000 000	11:28:39.000
HTB 0 04/24/19 1YR	HU0000522032	99.965	0.1200	255 000 000	11:27:06.000
HGB 3 10/27/38	HU0000403555			300 000 000	10:54:21.555
HTB 04/24/19	HU0000522032	99.971/000	0.100/000	100 000 000	10:38:01.696