

Security	ISIN	Price	Yield	Quantity	Time
HGB 2 3/4 12/22/26	HU0000403340			1 877 000 000	16:53:52.514
HTB 07/31/19	HU0000522180	99.918	0.150	761 970 000	16:30:00.164
HGB 6 3/4 10/22/28	HU0000402532			1 194 000 000	16:05:30.367
HGB 0 1/2 04/21/21	HU0000403464	98.444/532	1.200/160	600 000 000	15:56:03.034
RBI AV 3 12/07/20 EMTN	AT000B014477	99.35	3.329338	388 000	15:51:59.158
HGB 2 1/2 10/24/24	HU0000403571	100.787/948	2.350/320	625 000 000	15:47:57.744
HGB 0 1/2 04/21/21	HU0000403464	98.436/547	1.200/150	195 000 000	14:22:45.899
HTB 02/27/19	HU0000521950			1 000 000	14:11:17.400
HGB 0.13 08/28/19	HU0000403126			13 000 000	13:49:06.793
HTB 04/24/19	HU0000522032	99.971/000	0.100/000	15 000 000	13:46:44.432
HTB 02/27/19	HU0000521950	99.987/000	0.100/000	95 000 000	13:44:00.277
HGB 7 1/2 11/12/20	HU0000402235	112.575/635	0.600/570	254 000 000	13:43:24.960
HGB 0 1/2 04/21/21	HU0000403464	98.436/503	1.200/170	185 000 000	13:42:44.881
HGB 7 1/2 11/12/20	HU0000402235	112.595	0.590	1 040 000 000	13:33:49.431
HGB 0.01 05/20/19	HU0000402649	99.920	21.177	650 000 000	13:27:37.270
HGB 2 1/2 10/27/21	HU0000403100	0.000		13 800 000	13:10:43.940
HGB 2 1/2 10/24/24	HU0000403571	101.110	2.290	40 000 000	12:56:46.625
HGB 3 10/27/27	HU0000403118	100.836/990	2.890/870	40 000 000	12:56:24.884
HGB 0 1/2 04/21/21	HU0000403464	98.488	1.180	25 000 000	12:56:10.138
HGB 1 3/4 10/26/22	HU0000403266	100.398/580	1.640/590	140 000 000	12:53:40.383
HGB 3 1/4 10/22/31	HU0000403001	96.556	3.590	120 000 000	12:50:45.979
HGB 7 1/2 11/12/20	HU0000402235	112.616	0.570	15 000 000	12:48:59.127
HGB 1 09/23/20	HU0000403258	100.741/843	0.560/500	25 000 000	12:29:58.626
HTB 09/25/19	HU0000522255	99.824/894	0.250/150	500 000 000	11:32:52.191
HTB 11/20/19	HU0000522347			447 980 000	10:39:06.363
REPHUN 6 1/4 01/29/20	US445545AD87	103.000	3.295	100 000	10:34:51.754
HGB 3 06/26/24	HU0000403068	0.000		8 000 000	10:14:27.638
HGB 2 1/2 10/24/24	HU0000403571	101.218	2.270	30 000 000	10:14:26.935
HGB 1 09/23/20	HU0000403258	100.759	0.550	16 000 000	10:12:12.004
HGB 7 1/2 11/12/20	HU0000402235	112.520	0.590	2 000 000	10:11:49.936
HGB 2 10/30/19	HU0000403092	101.385	0.270	10 560 000	10:10:16.903
HTB 05/22/19	HU0000522107	0.000		2 500 000	10:09:35.491
HTB 04/24/19	HU0000522032	99.977	0.080	25 000 000	10:08:17.177
HTB 01/30/19	HU0000522305	99.994	0.100	1 100 000 000	10:04:14.065