

Security	ISIN	Price	Yield	Quantity	Time
HTB 02/27/19	HU0000521950	99.988/012	0.150/150	800000000	15:41:22.586
HGB 3 06/26/24	HU0000403068	104.386/490	2.130/110	50000000	15:21:03.643
HGB 5 1/2 06/24/25 25/B 25/B	HU0000402748	118.219	2.3910	2000000	15:20:58.000
HGB 5 1/2 06/24/25 25/B 25/B	HU0000402748	118.219	2.3910	500000	15:20:13.000
HGB 5 1/2 06/24/25 25/B 25/B	HU0000402748	118.219	2.3910	347500000	15:18:15.000
HGB 5 1/2 06/24/25	HU0000402748	118.219	2.391	350000000	15:11:03.800
HGB 2 10/30/19	HU0000403092	101.255/301	0.310/250	500000000	15:07:28.397
HGB 3 10/27/27	HU0000403118			1100000000	15:05:02.108
RBI AV 4 1/2 02/21/25 EMTN	XS1034950672	103.250	1.382	100000	13:54:57.393
HGB 2 1/2 10/24/24	HU0000403571	100.727/994	2.360/310	300000000	13:23:56.837
HTB 11/20/19	HU0000522347	99.716/797	0.350/250	500000000	13:12:10.702
HGB 1 3/4 10/26/22	HU0000403266			37000000	12:57:27.342
HGB 3 1/4 10/22/31	HU0000403001	96.960/557	3.550/490	10000000	12:57:21.504
HGB 3 06/26/24	HU0000403068	104.127/334	2.180/140	28000000	12:55:48.850
HGB 2 3/4 12/22/26	HU0000403340	99.577/786	2.810/780	40800000	12:53:04.235
HGB 2 10/30/19	HU0000403092			1000000000	12:49:56.540
HGB 1 3/4 10/26/22	HU0000403266	100.790/971	1.530/480	34300000	12:49:26.093
HGB 7 06/24/22	HU0000402524	118.169	1.470	128000000	12:13:38.667
HGB 5 1/2 06/24/25	HU0000402748	0.000		100000000	12:09:38.706
HGB 3 10/27/27	HU0000403118	100.831	2.890	325000000	12:04:48.930
HTB 04/24/19	HU0000522032	99.965/988	0.150/050	6000000	11:16:45.448
HGB 7 1/2 11/12/20	HU0000402235	112.415	0.500	50000000	11:14:46.252
HTB 03/13/19	HU0000522362	99.982/018	0.150/150	1000000000	11:11:15.888
HGB 1 09/23/20	HU0000403258	100.852	0.480	7000000	11:04:57.357
HTB 04/24/19	HU0000522032	99.965	0.150	12000000	11:04:05.644
HTB 07/31/19	HU0000522180			2000000	10:35:28.876
HGB 2 1/2 10/24/24	HU0000403571	100.941	2.320	270000000	10:11:55.214
HGB 3 10/27/27	HU0000403118	101.748	2.771	100000000	09:21:47.259
HGB 6 1/2 06/24/19	HU0000402433	102.497	0.160	100000000	09:18:33.875