

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
B 0 03/28/19	US912796PX16	2.4630	2.5000	800 000	15:55:49.000
B 0 03/28/19	US912796PX16	2.3060	2.3400	800 000	15:50:13.000
HGB 0 1/2 04/21/21	HU0000403464	98.942/004	1.010/980	774 000 000	13:44:08.593
HGB 2 1/2 10/24/24	HU0000403571	101.240/393	2.260/231	996 000 000	13:44:00.583
HGBFloat 05/20/19 19/B 19/B	HU0000402649	99.990	0.0000	400 030 000	13:09:42.000
HGB 6 1/2 06/24/19 19/A 19/A	HU0000402433	101.819	0.0500	1 880 000	12:31:32.000
HTB 09/25/19	HU0000522255	99.929/984	0.130/030	500 000 000	12:00:47.128
HGB 3 06/26/24	HU0000403068	104.709	2.050	10 000 000	11:59:46.211
HGB 6 11/24/23	HU0000402383	119.061	1.740	10 000 000	11:57:25.199
HGB 6 1/2 06/24/19	HU0000402433	101.819/849	0.050/050	500 000 000	11:41:56.271
HTB 04/24/19	HU0000522032	99.993	0.060	1 000 000	10:46:43.593
HTB 05/22/19	HU0000522107	99.986	0.070	16 000 000	10:44:00.246
HGB 6 1/2 06/24/19	HU0000402433	101.861	0.030	3 460 000	10:41:43.540
HTB 05/22/19	HU0000522107			11 000 000	10:09:50.035