

Security	ISIN	Price	Yield	Quantity	Time	2019.04.01
REPHUN 6 1/4 01/29/20	US445545AD87	102.925	2.624973	223000	16:02	
HGB 3 10/27/27	HU0000403118	0.000		120000000	15:54	
HGB 3 08/21/30	HU0000403696	100.584/968	2.940/900	30000000	15:48	
HGB 2 1/2 10/24/24	HU0000403571	103.021/234	1.920/880	30000000	15:47	
HGB 2 1/2 10/24/24	HU0000403571	0.000		32580000	14:21	
HGB 3 1/4 10/22/31	HU0000403001	101.425	3.110	350000000	14:03	
HGB 2 1/2 10/24/24	HU0000403571			160000000	14:01	
HGB 2 1/2 10/24/24	HU0000403571			160000000	14:00	
T 1 7/8 03/31/22	US912828W895	98-31+	2.2275	128300	13:02	
HGB 3 1/4 10/22/31	HU0000403001	101.321	3.120	400000000	12:45	
HGB 0 1/2 04/21/21	HU0000403464	99.554/635	0.720/680	100000000	12:22	
HGB 7 06/24/22	HU0000402524	118.656	1.080	10000000	11:48	
HGB 0 1/2 04/21/21	HU0000403464	99.554	0.720	5000000	11:45	
HGB 2 1/2 10/27/21	HU0000403100	104.431	0.750	5000000	11:43	
REPHUN 5 3/8 02/21/23	US445545AH91	108.301	3.089	136000	11:16	
REPHUN 5 3/8 02/21/23	US445545AH91	108.298	3.090	150000	11:15	
HTB 05/22/19	HU0000522107	99.990	0.070	100000000	10:55	
HGB 3 06/26/24	HU0000403068	106.191	1.750	10000000	10:55	
HGB 1 1/2 08/24/22	HU0000403704	104.013/256	0.310/240	500000000	10:49	
HGB 2 1/2 10/27/21	HU0000403100	104.493	0.730	10000000	10:39	
HTB 04/24/19	HU0000522032	99.995	0.080	25000000	10:27	
HGB 6 3/4 10/22/28	HU0000402532	0.000		10000000	10:26	
HGB 3 10/27/38	HU0000403555	94.475	3.390	25000000	9:57	