

<b>Security</b>	<b>ISIN</b>	<b>Price</b>	<b>Yield</b>	<b>Quantity</b>	<b>Time</b>
VEBBNK 6.902 07/09/20 REGS	XS0524610812	98.25	7.943234284	1000000	15:11
HGB 3 1/2 06/24/20	HU0000402953	104.195	1.110	11420000	14:09
HTB 12/27/18	HU0000521893	100.015	-0.050	150000000	13:26
HGB 5 1/2 12/20/18	HU0000402631	101.478	0.050	145000000	13:26
HGB 3 10/27/27	HU0000403118	95.660/885	3.565/535	350000000	12:58
MOLHB 6 1/4 09/26/19 EMTN	XS0834435702	103.069	3.213	200000	12:41
HGB 7 1/2 11/12/20	HU0000402235	113.118/235	1.310/260	200000000	12:15
HGB 2 1/2 10/27/21	HU0000403100	102.532	1.660	400000000	12:06
HTB 11/14/18	HU0000522206	99.973/991	0.150/050	30000000	11:51
HGB 6 11/24/23	HU0000402383	117.607	2.360	50000000	11:50
HGB 2 1/2 10/27/21	HU0000403100	102.321/413	1.730/700	50000000	11:43
HTB 09/26/18	HU0000521745	99.994	0.150	300000000	11:34
HTB 05/22/19	HU0000522107	99.639/708	0.520/420	500000000	10:29