

| Security | ISIN | Price | Yield | Quantity | Time |
|------------------------------|--------------|-------------|-----------|---------------|--------------|
| HGB 3 10/27/27 | HU0000403118 | 109.036 | 1.810 | 149 230 000 | 16:21:12.402 |
| HGB 6 3/4 10/22/28 | HU0000402532 | | | 25 000 000 | 16:12:48.876 |
| HGB 3 08/21/30 | HU0000403696 | | | 1 000 000 000 | 15:55:36.869 |
| HTB 02/26/20 | HU0000522495 | 99.935 | 0.110 | 30 000 000 | 15:10:40.202 |
| HGB 2 1/2 10/24/24 | HU0000403571 | | | 1 112 000 000 | 14:56:23.244 |
| HGB 2 1/2 10/24/24 | HU0000403571 | | | 2 000 000 000 | 14:51:03.296 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 100.407 | 0.265 | 2 500 000 | 14:36:29.616 |
| HGB 3 10/27/27 | HU0000403118 | 110.001/325 | 1.690/650 | 30 000 000 | 14:12:56.435 |
| HGB 6 3/4 10/22/28 | HU0000402532 | 141.647/056 | 1.810/771 | 50 000 000 | 14:12:24.304 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 109.453/509 | 0.160/120 | 50 000 000 | 14:12:08.863 |
| HGB 3 08/21/30 | HU0000403696 | | | 700 000 000 | 14:01:23.069 |
| HGB 3 10/27/38 | HU0000403555 | | | 450 000 000 | 13:54:27.596 |
| HGB 3 1/4 10/22/31 | HU0000403001 | 110.584/489 | 2.250/170 | 250 000 000 | 13:40:42.236 |
| HGB 2 1/2 10/27/21 | HU0000403100 | 104.943 | 0.289 | 25 000 000 | 13:40:06.578 |
| HGB 3 10/27/27 | HU0000403118 | 109.606/010 | 1.740/690 | 50 000 000 | 13:34:44.756 |
| HGB 3 06/26/24 | HU0000403068 | 108.946/097 | 1.120/090 | 25 000 000 | 13:24:30.179 |
| HTB 09/25/19 | HU0000522255 | 99.968 | 0.200 | 32 500 000 | 13:20:47.627 |
| HTB 08/28/19 | HU0000522602 | 99.979 | 0.250 | 75 000 000 | 13:16:34.160 |
| HTB 07/31/19 | HU0000522180 | 99.996 | 0.280 | 1 400 000 000 | 13:10:07.294 |
| HGB 3 10/27/38 | HU0000403555 | 106.614/559 | 2.560/500 | 340 000 000 | 12:41:38.340 |
| HGB 2 3/4 12/22/26 | HU0000403340 | 107.606/969 | 1.650/600 | 25 000 000 | 12:27:51.017 |
| HGB 2 1/2 10/24/24 | HU0000403571 | | | 1 212 000 000 | 12:21:37.095 |
| HGB 0 1/2 04/21/21 | HU0000403464 | | | 82 000 000 | 12:16:15.201 |
| HGB 2 1/2 10/27/21 | HU0000403100 | | | 339 000 000 | 12:14:37.486 |
| HGB 3 10/27/38 38/A 38/A | HU0000403555 | 108.194 | 2.4600 | 185 000 000 | 12:12:18.000 |
| HGB 6 3/4 10/22/28 28/A 28/A | HU0000402532 | 141.752 | 1.8000 | 39 000 000 | 12:11:27.000 |
| HGB 2 1/2 10/24/24 | HU0000403571 | | | 2 000 000 000 | 12:10:27.376 |
| HGB 2 1/2 10/24/24 | HU0000403571 | | | 2 000 000 000 | 12:10:09.807 |
| HGB 0 1/2 04/21/21 21/C 21/C | HU0000403464 | 100.431 | 0.2500 | 882 200 000 | 12:08:59.000 |
| HTB 0 06/24/20 1Y | HU0000522644 | 99.871 | 0.1400 | 6 000 000 000 | 12:00:10.000 |
| HTB 0 06/24/20 1Y | HU0000522644 | 99.865 | 0.1500 | 1 000 000 000 | 11:58:07.000 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 100.416/451 | 0.260/240 | 85 000 000 | 11:25:16.643 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 109.477 | 0.200 | 2 000 000 | 11:24:22.521 |
| HGB 2 1/2 10/27/21 | HU0000403100 | 104.965 | 0.290 | 15 190 000 | 11:19:39.150 |
| HGB 7 06/24/22 | HU0000402524 | 0.000 | | 20 000 000 | 11:18:21.979 |
| HGB 2 1/2 10/24/24 | HU0000403571 | 106.994 | 1.120 | 40 000 000 | 10:02:21.162 |
| HTB 02/26/20 | HU0000522495 | 99.912/971 | 0.150/050 | 500 000 000 | 09:44:10.519 |
| HTB 06/24/20 | HU0000522644 | 99.826/899 | 0.190/110 | 500 000 000 | 09:44:07.821 |
| HTB 04/29/20 | HU0000522578 | 99.878/954 | 0.160/060 | 500 000 000 | 09:44:05.656 |