

| Security | ISIN | Price | Yield | Quantity | Time |
|------------------------------|--------------|--------------|--------------|-----------------|-------------|
| HGB 6 11/24/23 23/A 23/A | HU0000402383 | 118.199 | 2.2600 | 26880000 | 16:46 |
| HTB 09/26/18 | HU0000521745 | 99.991 | 0.150 | 49100000 | 16:16 |
| HGB 3 10/27/27 | HU0000403118 | 96.139 | 3.500 | 30000000 | 13:50 |
| HGB 2 1/2 10/27/21 | HU0000403100 | 102.487 | 1.680 | 178630000 | 13:48 |
| HGB 3 1/4 10/22/31 31/A 31/A | HU0000403001 | 95.981 | 3.6400 | 7500000 | 13:05 |
| HGB 7 06/24/22 | HU0000402524 | 118.139/220 | 1.990/970 | 25000000 | 12:27 |
| HTB 0 12/12/18 3M | HU0000522230 | 99.977 | 0.0900 | 150000000 | 12:16 |
| HTB 0 12/12/18 3M | HU0000522230 | 99.977 | 0.0900 | 5000000 | 12:15 |
| HTB 0 12/12/18 3M | HU0000522230 | 99.977 | 0.0900 | 11000000 | 12:14 |
| HGB 1 3/4 10/26/22 | HU0000403266 | 98.859 | 2.040 | 50000000 | 11:50 |
| REPHUN 6 1/4 01/29/20 | US445545AD87 | 104.150 | 3.1866 | 125000 | 11:48 |
| REPHUN 6 1/4 01/29/20 | US445545AD87 | 104.150 | 3.187 | 125000 | 11:45 |
| HGB 7 06/24/22 | HU0000402524 | 118.220/342 | 1.970/940 | 50000000 | 11:40 |
| HGB 3 1/4 10/22/31 31/A 31/A | HU0000403001 | 95.981 | 3.6400 | 50600000 | 11:19 |
| HGB 3 06/26/24 | HU0000403068 | 101.641 | 2.690 | 50000000 | 11:14 |
| HGB 5 1/2 06/24/25 | HU0000402748 | 115.899/966 | 2.890/880 | 26000000 | 10:54 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 113.397/515 | 1.240/190 | 1088880000 | 10:48 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 113.397/515 | 1.240/190 | 500000000 | 10:40 |
| HGB 1 09/23/20 | HU0000403258 | 99.839 | 1.080 | 1500000000 | 10:38 |
| HGB 3 1/4 10/22/31 | HU0000403001 | 95.381 | 3.700 | 21600000 | 10:04 |