

| Security | ISIN | Price | Yield | Quantity | Time |
|---------------------|--------------|-------------|------------|---------------|-------|
| B 0 05/07/19 | US912796VA49 | 2.3550 | 2.4000 | 2 305 300 | 15:45 |
| HTB 07/31/19 | HU0000522180 | 99.966 | 0.100 | 2 200 000 | 15:44 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 111.758 | 0.250 | 10 000 000 | 15:34 |
| HTB 04/24/19 | HU0000522032 | 99.997 | 0.050 | 50 000 000 | 15:08 |
| HGB 2 1/2 10/24/24 | HU0000403571 | | | 186 000 000 | 15:04 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 111.756/845 | 0.240/190 | 301 040 000 | 14:59 |
| HGB 3 1/2 06/24/20 | HU0000402953 | 104.126/203 | 0.140/080 | 1 000 000 000 | 14:57 |
| HGB 3 1/2 06/24/20 | HU0000402953 | 104.126/203 | 0.140/080 | 750 000 000 | 14:55 |
| HGB 0 1/2 04/21/21 | HU0000403464 | | | 240 000 000 | 14:50 |
| HTB 0 11/20/19 364D | HU0000522347 | 99.987 | 0.0200 | 150 000 000 | 14:46 |
| HGB 0.14 07/26/23 | HU0000403456 | 98.490 | 34.822 | 300 000 000 | 14:44 |
| HGB 0.14 06/23/21 | HU0000402995 | 99.300/700 | 30.757/918 | 800 000 000 | 14:39 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 99.593/654 | 0.700/670 | 500 000 000 | 14:18 |
| HGB 6 3/4 10/22/28 | HU0000402532 | 134.002 | 2.670 | 600 000 000 | 14:05 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 99.674 | 0.660 | 100 000 000 | 14:05 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 99.816 | 0.590 | 1 000 000 000 | 14:03 |
| HGB 1 09/23/20 | HU0000403258 | 101.337 | 0.100 | 990 000 000 | 14:00 |
| HTB 05/22/19 | HU0000522107 | 99.993 | 0.050 | 1 000 000 000 | 13:20 |
| HGB 2 1/2 10/24/24 | HU0000403571 | 103.392 | 1.852 | 1 020 000 000 | 12:37 |
| HGB 0 1/2 04/21/21 | HU0000403464 | | | 500 000 000 | 12:25 |
| HGB 7 06/24/22 | HU0000402524 | | | 200 000 000 | 12:23 |
| HGB 2 10/30/19 | HU0000403092 | | | 500 000 000 | 11:28 |
| HGB 3 10/27/27 | HU0000403118 | | | 2 730 000 | 10:50 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 99.674/756 | 0.660/620 | 100 000 000 | 10:35 |
| HGB 0.01 05/20/19 | HU0000402649 | 99.950 | 34.948 | 50 000 000 | 10:31 |
| HGB 3 1/2 06/24/20 | HU0000402953 | 104.167 | 0.130 | 2 000 000 | 9:35 |