

| Security | ISIN | Price | Yield | Quantity | Time |
|------------------------------|--------------|--------------|--------------|-----------------|-------------|
| HGB 3 10/27/27 | HU0000403118 | | | 435 000 000 | 15:07 |
| HGB 6 3/4 10/22/28 | HU0000402532 | | | 1 500 000 000 | 14:42 |
| T 1 3/8 10/31/20 | US912828L997 | 98-12+ | 2.4508 | 98 400 | 14:21 |
| HGB 0.14 07/26/23 | HU0000403456 | 98.350/490 | 38.668/360 | 1 000 000 000 | 14:11 |
| HGB 0.14 06/23/21 | HU0000402995 | 99.400/700 | 27.277/537 | 1 500 000 000 | 14:07 |
| HTB 02/26/20 | HU0000522495 | 99.825 | 0.200 | 10 000 000 | 13:51 |
| HTB 05/22/19 | HU0000522107 | 99.994 | 0.070 | 45 000 000 | 13:31 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 99.548 | 0.729 | 440 000 000 | 13:10 |
| HGB 3 1/4 10/22/31 31/A 31/A | HU0000403001 | 99.280 | 3.3200 | 9 650 000 | 12:55 |
| HGB 1 1/2 08/24/22 | HU0000403704 | 100.226/487 | 1.430/350 | 200 000 000 | 12:53 |
| HGB 6 3/4 10/22/28 | HU0000402532 | 129.805/285 | 3.080/030 | 1 000 000 000 | 11:59 |
| HGB 0 1/2 04/21/21 | HU0000403464 | | | 500 000 000 | 11:56 |
| HTB 04/24/19 | HU0000522032 | 99.999 | 0.050 | 10 000 000 | 11:35 |
| HGB 1 3/4 10/26/22 | HU0000403266 | 101.124/227 | 1.420/390 | 65 000 000 | 11:26 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 111.483 | 0.180 | 15 100 000 | 11:21 |
| HGB 2 10/30/19 | HU0000403092 | 101.008 | 0.120 | 3 000 000 | 11:16 |
| HGB 0.14 07/26/23 | HU0000403456 | 98.490 | 35.239 | 1 750 000 000 | 10:27 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 111.502 | 0.169 | 265 000 000 | 10:25 |
| HGB 6 1/2 06/24/19 | HU0000402433 | 101.191 | 0.100 | 475 000 000 | 10:06 |
| HGB 3 1/4 10/22/31 | HU0000403001 | 98.279 | 3.420 | 40 000 000 | 9:55 |
| HGB 3 10/27/27 | HU0000403118 | 100.660 | 2.910 | 860 000 000 | 9:45 |
| HGB 1 09/23/20 | HU0000403258 | 101.247 | 0.130 | 5 500 000 | 9:43 |
| HGB 2 1/2 10/27/21 | HU0000403100 | 104.108 | 0.850 | 50 000 000 | 9:03 |