

| Security | ISIN | Price | Yield | Quantity | Time |
|------------------------------|--------------|--------------|--------------|-----------------|-------------|
| HGB 2 1/2 10/24/24 | HU0000403571 | | | 555 000 000 | 15:45 |
| HGB 6 11/24/23 | HU0000402383 | 118.288 | 1.780 | 10 000 000 | 14:53 |
| HGB 3 10/27/27 | HU0000403118 | 100.881 | 2.880 | 20 000 000 | 14:50 |
| HGB 3 1/4 10/22/31 | HU0000403001 | 97.988 | 3.450 | 20 000 000 | 14:47 |
| HGB 6 11/24/23 | HU0000402383 | | | 809 000 000 | 13:02 |
| HGB 0 1/2 04/21/21 21/C 21/C | HU0000403464 | 99.533 | 0.7400 | 40 000 000 | 11:10 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 99.533 | 0.740 | 40 000 000 | 11:01 |
| HGB 2 1/2 10/27/21 | HU0000403100 | | | 500 000 000 | 10:58 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 111.147 | 0.190 | 900 000 | 10:39 |
| HGB 6 1/2 06/24/19 | HU0000402433 | | | 825 000 000 | 10:31 |
| HGB 6 1/2 06/24/19 | HU0000402433 | 100.857/877 | 0.110/030 | 2 000 000 000 | 10:19 |
| HTB 09/25/19 | HU0000522255 | 0.000 | | 9 760 000 | 9:40 |
| HTB 07/31/19 | HU0000522180 | 99.980 | 0.080 | 238 000 000 | 9:38 |