

| Security                     | ISIN         | Price       | Yield      | Quantity      | Time  |
|------------------------------|--------------|-------------|------------|---------------|-------|
| HTB 02/26/20                 | HU0000522495 | 99.960      | 0.050      | 600 000 000   | 16:26 |
| HTB 02/26/20                 | HU0000522495 | 99.960      | 0.050      | 600 000 000   | 16:22 |
| HGB 0.16 07/26/23            | HU0000403456 | 98.250/390  | 41.687/323 | 670 000 000   | 16:04 |
| HTB 0 07/24/19 3M            | HU0000522552 | 99.996      | 0.0200     | 130 000 000   | 16:03 |
| HGB 6 3/4 10/22/28           | HU0000402532 | 132.143/426 | 2.819/790  | 350 000 000   | 16:02 |
| HGB 0 1/2 04/21/21           | HU0000403464 |             |            | 400 000 000   | 16:00 |
| HGB 7 1/2 11/12/20           | HU0000402235 |             |            | 50 190 000    | 15:12 |
| HGB 1 09/23/20               | HU0000403258 | 101.353     | 0.000      | 30 200 000    | 15:08 |
| HGB 7 1/2 11/12/20           | HU0000402235 | 111.178     | 0.000      | 33 020 000    | 15:04 |
| HGB 7 06/24/22               | HU0000402524 | 117.648     | 1.180      | 3 000 000     | 14:59 |
| HGB 0 1/2 04/21/21           | HU0000403464 | 99.772/866  | 0.619/570  | 200 000 000   | 14:59 |
| HGB 1 09/23/20               | HU0000403258 | 101.381     | -0.020     | 600 000 000   | 14:58 |
| HTB 07/31/19                 | HU0000522180 | 99.988      | 0.060      | 1 000 000     | 14:47 |
| HGB 3 08/21/30               | HU0000403696 | 98.789/069  | 3.130/100  | 100 000 000   | 14:44 |
| HGB 7 1/2 11/12/20           | HU0000402235 | 111.166/232 | 0.020/020  | 100 000 000   | 14:40 |
| HGB 3 06/26/24 24/B 24/B     | HU0000403068 | 105.611     | 1.8400     | 120 000       | 14:22 |
| HGB 6 3/4 10/22/28 28/A 28/A | HU0000402532 | 132.639     | 2.7700     | 140 000       | 14:21 |
| HGB 7 1/2 11/12/20           | HU0000402235 | 111.236     | -0.010     | 13 400 000    | 13:56 |
| HGB 6 3/4 10/22/28           | HU0000402532 | 0.000       |            | 1 450 000     | 13:47 |
| HGB 2 1/2 10/27/21           | HU0000403100 |             |            | 103 250 000   | 12:44 |
| HGB 1 09/23/20               | HU0000403258 |             |            | 757 950 000   | 12:43 |
| HTB 04/29/20                 | HU0000522578 | 99.778/836  | 0.230/170  | 400 000 000   | 12:18 |
| HGB 1 09/23/20               | HU0000403258 | 101.381/449 | -0.020/070 | 396 000 000   | 12:10 |
| HGB 1 09/23/20 20/C 20/C     | HU0000403258 | 101.395     | -0.0300    | 50 500 000    | 12:00 |
| HGB 1 09/23/20 20/C 20/C     | HU0000403258 | 101.367     | -0.0200    | 179 860 000   | 11:51 |
| HTB 0 04/29/20 1YR           | HU0000522578 | 99.800      | 0.2100     | 183 880 000   | 11:51 |
| HGB 2 1/2 10/27/21           | HU0000403100 | 104.010     | 0.840      | 8 000 000     | 11:48 |
| HTB 0 04/29/20 1YR           | HU0000522578 | 99.800      | 0.2100     | 817 850 000   | 11:46 |
| HGB 1 09/23/20 20/C 20/C     | HU0000403258 | 101.367     | -0.0200    | 800 000 000   | 11:46 |
| HGB 1 09/23/20               | HU0000403258 |             |            | 865 000 000   | 11:46 |
| HGB 6 3/4 10/22/28 28/A 28/A | HU0000402532 | 131.995     | 2.8300     | 26 230 000    | 11:42 |
| HGB 7 1/2 11/12/20 20/A 20/A | HU0000402235 | 111.059     | 0.0100     | 31 000 000    | 11:41 |
| HGB 3 08/21/30               | HU0000403696 | 98.696/162  | 3.140/090  | 300 000 000   | 11:39 |
| HGB 1 09/23/20               | HU0000403258 | 101.367/449 | -0.010/070 | 1 000 000 000 | 11:37 |
| HGB 1 09/23/20               | HU0000403258 | 101.326/463 | 0.020/080  | 1 000 000 000 | 11:34 |
| HGB 1 1/2 08/24/22           | HU0000403704 |             |            | 1 000 000 000 | 11:33 |
| HGB 1 09/23/20               | HU0000403258 |             |            | 9 500 000     | 11:32 |
| HGB 7 06/24/22               | HU0000402524 | 117.562/732 | 1.210/160  | 181 000 000   | 11:31 |
| HGB 1 09/23/20               | HU0000403258 | 101.312     | 0.030      | 4 220 620 000 | 11:06 |
| HGB 3 08/21/30               | HU0000403696 | 98.603/069  | 3.150/100  | 100 000 000   | 10:54 |
| HGB 0 1/2 04/21/21           | HU0000403464 | 99.734      | 0.639      | 200 000 000   | 10:33 |
| HTB 07/31/19                 | HU0000522180 | 99.989      | 0.050      | 10 000 000    | 10:29 |