

| Security | ISIN | Price | Yield | Quantity | Time |
|------------------------------|--------------|--------------|--------------|-----------------|-------------|
| HGB 3 1/4 10/22/31 | HU0000403001 | 99.484/886 | 3.300/260 | 24 000 000 | 15:43 |
| HGB 3 08/21/30 | HU0000403696 | | | 325 000 000 | 14:46 |
| HGB 3 08/21/30 | HU0000403696 | 98.234/697 | 3.190/140 | 325 000 000 | 14:46 |
| HTB 04/29/20 | HU0000522578 | | | 746 270 000 | 14:12 |
| HGB 3 08/21/30 | HU0000403696 | | | 200 000 000 | 12:54 |
| HGB 7 06/24/22 22/A 22/A | HU0000402524 | 117.370 | 1.2400 | 8 680 000 | 11:50 |
| HGB 2 1/2 10/27/21 21/B 21/B | HU0000403100 | 103.835 | 0.9000 | 19 160 000 | 11:49 |
| HGB 3 1/4 10/22/31 | HU0000403001 | | | 600 000 000 | 11:45 |
| HGB 6 11/24/23 | HU0000402383 | 118.461/702 | 1.720/670 | 21 000 000 | 11:15 |
| HTB 04/29/20 | HU0000522578 | 99.828 | 0.180 | 153 730 000 | 10:14 |
| HGB 1 1/2 08/24/22 | HU0000403704 | 100.473/601 | 1.350/310 | 500 000 000 | 9:38 |
| HGB 1 1/2 08/24/22 | HU0000403704 | | | 396 940 000 | 9:18 |