

| Security           | ISIN         | Price       | Yield     | Quantity      | Time  |
|--------------------|--------------|-------------|-----------|---------------|-------|
| HGB 2 1/2 10/24/24 | HU0000403571 | 97.217      | 3.005     | 1 000 000 000 | 16:14 |
| HGB 2 3/4 12/22/26 | HU0000403340 | 95.117      | 3.440     | 935 000 000   | 16:11 |
| HTB 11/21/18       | HU0000521844 | 99.992      | 0.050     | 3 000 000     | 15:22 |
| HGB 5 1/2 12/20/18 | HU0000402631 | 0.000       |           | 1 200 000 000 | 15:20 |
| HTB 07/31/19       | HU0000522180 | 0.000       |           | 500 000 000   | 15:01 |
| HTB 07/31/19       | HU0000522180 |             |           | 45 000 000    | 15:01 |
| HGB 5 1/2 12/20/18 | HU0000402631 | 101.246     | 0.140     | 67 800 000    | 14:41 |
| HTB 11/07/18       | HU0000522198 | 99.991      | 0.080     | 10 000 000    | 14:40 |
| HTB 11/14/18       | HU0000522206 | 99.993      | 0.050     | 45 000 000    | 14:30 |
| HTB 10/17/18       | HU0000522156 | 0.000       |           | 1 300 000     | 14:27 |
| HTB 10/03/18       | HU0000522149 | 99.998      | 0.100     | 142 000 000   | 14:09 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 96.789/862  | 1.790/760 | 218 000 000   | 13:49 |
| HGB 2 1/2 10/27/21 | HU0000403100 | 102.020/111 | 1.820/790 | 132 870 000   | 13:32 |
| HGB 0 1/2 04/21/21 | HU0000403464 |             |           | 1 000 000 000 | 12:54 |
| HTB 05/22/19       | HU0000522107 | 99.802/840  | 0.310/250 | 400 000 000   | 12:21 |
| HTB 07/31/19       | HU0000522180 | 99.642/725  | 0.430/330 | 300 000 000   | 12:17 |
| HGB 2 3/4 12/22/26 | HU0000403340 | 0.000       |           | 4 650 000     | 11:51 |
| HTB 09/25/19       | HU0000522255 | 99.605/674  | 0.400/330 | 250 000 000   | 11:50 |
| HTB 0 05/22/19 1YR | HU0000522107 | 99.809      | 0.2900    | 20 000 000    | 11:29 |
| HGB 3 10/27/27     | HU0000403118 | 95.344/567  | 3.610/580 | 100 000 000   | 11:19 |
| HTB 10/10/18       | HU0000522131 | 99.996/002  | 0.100/050 | 30 000 000    | 11:15 |
| HTB 10/03/18       | HU0000522149 | 99.998/001  | 0.100/050 | 70 000 000    | 11:12 |
| HGB 2 1/2 10/27/21 | HU0000403100 | 101.959/049 | 1.840/810 | 300 000 000   | 10:58 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 96.723/796  | 1.820/790 | 300 000 000   | 10:55 |
| HGB 3 1/4 10/22/31 | HU0000403001 | 93.925      | 3.850     | 25 000 000    | 10:36 |
| HGB 5 1/2 06/24/25 | HU0000402748 | 114.900     | 3.020     | 20 000 000    | 10:34 |
| HGB 2 1/2 10/27/21 | HU0000403100 | 102.107     | 1.790     | 100 000 000   | 9:35  |
| HTB 09/25/19       | HU0000522255 | 0.000       |           | 405 000 000   | 9:30  |