

| Security | ISIN | Price | Yield | Quantity | Time |
|--------------------------|--------------|-------------|-----------|---------------|-------|
| HGB 5 1/2 06/24/25 | HU0000402748 | | | 500 000 000 | 15:16 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 113.253 | 1.100 | 30 000 000 | 14:19 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 113.253/276 | 1.100/090 | 30 000 000 | 14:11 |
| HTB 12/05/18 | HU0000522222 | 99.997 | 0.020 | 500 000 000 | 14:11 |
| HTB 02/27/19 | HU0000521950 | 99.941/988 | 0.150/030 | 310 000 000 | 14:08 |
| HTB 12/27/18 | HU0000521893 | 99.972/007 | 0.120/030 | 100 000 000 | 14:07 |
| HTB 04/24/19 | HU0000522032 | 99.888/944 | 0.200/100 | 60 000 000 | 13:48 |
| HTB 12/05/18 | HU0000522222 | 99.983 | 0.100 | 450 000 000 | 13:46 |
| HGB 7 06/24/22 | HU0000402524 | 117.256/454 | 2.120/070 | 50 000 000 | 13:40 |
| HTB 12/27/18 | HU0000521893 | 99.977 | 0.100 | 715 000 000 | 13:39 |
| HGB 2 1/2 10/24/24 | HU0000403571 | 96.716/983 | 3.100/050 | 50 000 000 | 13:35 |
| HGB 2 10/30/19 | HU0000403092 | 101.614/721 | 0.470/370 | 200 000 000 | 13:32 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 97.061/158 | 1.690/650 | 50 000 000 | 13:32 |
| HGB 3 10/27/27 | HU0000403118 | 94.911/198 | 3.670/631 | 100 000 000 | 13:29 |
| HTB 12/12/18 | HU0000522230 | 99.981/010 | 0.100/050 | 723 000 000 | 13:28 |
| HGB 6 11/24/23 | HU0000402383 | 116.933 | 2.450 | 50 000 000 | 13:26 |
| HTB 11/21/18 | HU0000521844 | 99.987 | 0.100 | 270 000 000 | 13:14 |
| HTB 0 04/24/19 1YR | HU0000522032 | 99.923 | 0.1400 | 496 000 000 | 13:04 |
| HTB 0 04/24/19 1YR | HU0000522032 | 99.923 | 0.1400 | 4 000 000 | 13:02 |
| HTB 04/24/19 | HU0000522032 | 99.923 | 0.140 | 500 000 000 | 12:57 |
| HGB 2 10/30/19 | HU0000403092 | 101.610/717 | 0.470/370 | 500 000 000 | 12:55 |
| HTB 11/14/18 | HU0000522206 | 99.989/006 | 0.100/050 | 350 000 000 | 12:40 |
| HTB 0 09/25/19 1YR | HU0000522255 | 99.622 | 0.3900 | 100 000 000 | 12:39 |
| HTB 11/07/18 | HU0000522198 | 99.991/005 | 0.100/050 | 340 000 000 | 12:27 |
| HTB 10/31/18 | HU0000522172 | 99.995 | 0.070 | 320 000 000 | 12:20 |
| HTB 0 04/24/19 1YR | HU0000522032 | 99.894 | 0.1900 | 530 000 000 | 12:16 |
| HTB 0 02/27/19 12M | HU0000521950 | 99.992 | 0.0200 | 263 000 000 | 12:15 |
| HTB 10/24/18 | HU0000522164 | 99.997 | 0.050 | 505 000 000 | 12:12 |
| HTB 10/17/18 | HU0000522156 | 100.000 | 0.000 | 10 000 000 | 12:05 |
| HTB 09/25/19 | HU0000522255 | | | 1 000 000 000 | 11:45 |
| HGB 3 10/27/38 | HU0000403555 | 85.641/258 | 4.060/010 | 15 000 000 | 11:44 |
| HGB 3 1/4 10/22/31 | HU0000403001 | 93.066 | 3.940 | 50 000 000 | 11:39 |
| HGB 6 11/24/23 23/A 23/A | HU0000402383 | 116.750 | 2.4800 | 6 550 000 | 11:35 |
| HGB 6 11/24/23 | HU0000402383 | 116.592/119 | 2.510/410 | 2 000 000 000 | 11:33 |
| HGB 2 10/30/19 | HU0000403092 | 101.642 | 0.460 | 34 000 000 | 11:29 |
| HTB 11/21/18 | HU0000521844 | | | 50 000 000 | 11:26 |
| HTB 05/22/19 | HU0000522107 | | | 11 000 000 | 11:26 |
| HTB 04/24/19 | HU0000522032 | 99.888/972 | 0.200/050 | 220 440 000 | 11:25 |
| HGB 3 06/26/24 | HU0000403068 | 100.355 | 2.930 | 66 000 000 | 11:22 |
| HGB 3 10/27/27 | HU0000403118 | 94.989/210 | 3.660/630 | 50 000 000 | 11:11 |
| HTB 12/27/18 | HU0000521893 | 99.978/011 | 0.100/050 | 400 000 000 | 10:49 |
| HGB 3 10/27/27 | HU0000403118 | 94.836/204 | 3.680/630 | 400 000 000 | 10:47 |
| HGB 2 10/30/19 | HU0000403092 | | | 900 000 000 | 10:46 |
| HTB 09/25/19 | HU0000522255 | 99.613/709 | 0.400/300 | 500 000 000 | 10:38 |
| REPHUN 6 01/11/19 | XS0625388136 | 101.500 | 0.390 | 90 000 | 9:44 |