

| Security | ISIN | Price | Yield | Quantity | Time |
|------------------------------|--------------|-------------|-----------|-------------|-------|
| CAN 0 3/4 09/01/21 | CA135087F585 | 96.000 | 2.2411 | 100 000 | 15:28 |
| HGB 0 1/2 04/21/21 | HU0000403464 | | | 200 000 000 | 15:16 |
| HGB 2 3/4 12/22/26 26/D 26/D | HU0000403340 | 94.723 | 3.5100 | 6 700 000 | 14:11 |
| HGB 2 3/4 12/22/26 26/D 26/D | HU0000403340 | 94.723 | 3.5100 | 700 000 | 14:10 |
| HGB 2 3/4 12/22/26 | HU0000403340 | 94.723 | 3.510 | 7 400 000 | 14:04 |
| HTB 05/22/19 | HU0000522107 | 99.969 | 0.060 | 5 000 000 | 14:01 |
| HGB 3 1/4 10/22/31 | HU0000403001 | | | 250 000 000 | 13:27 |
| HTB 11/28/18 | HU0000522214 | 99.998 | 0.100 | 50 000 000 | 13:18 |
| HTB 02/27/19 | HU0000521950 | 100.000 | 0.000 | 50 000 000 | 13:14 |
| HTB 04/24/19 | HU0000522032 | 99.957 | 0.100 | 54 150 000 | 13:10 |
| HTB 05/22/19 | HU0000522107 | 99.949 | 0.100 | 15 000 000 | 13:07 |
| HGB 2 1/2 10/27/21 | HU0000403100 | 102.474/619 | 1.630/580 | 250 000 000 | 12:13 |
| HGB 2 1/2 10/24/24 | HU0000403571 | 97.038/248 | 3.050/010 | 150 000 000 | 12:11 |
| HTB 0 11/20/19 364D | HU0000522347 | 99.657 | 0.3400 | 105 360 000 | 12:00 |
| HGB 3 1/4 10/22/31 | HU0000403001 | | | 250 000 000 | 10:53 |
| HGB 3 10/27/38 | HU0000403555 | 84.245/605 | 4.180/150 | 12 000 000 | 10:33 |
| HGB 3 1/4 10/22/31 | HU0000403001 | 92.068/351 | 4.050/020 | 20 000 000 | 10:33 |
| HTB 12/27/18 | HU0000521893 | 99.985/995 | 0.150/050 | 560 000 000 | 10:32 |
| HGB 2 3/4 12/22/26 | HU0000403340 | 94.992 | 3.470 | 30 000 000 | 10:31 |
| HGB 2 1/2 10/24/24 | HU0000403571 | 97.143/301 | 3.030/000 | 155 000 000 | 10:30 |
| HGB 6 1/2 06/24/19 | HU0000402433 | 103.822 | 0.150 | 2 000 000 | 10:27 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 113.018 | 0.870 | 2 000 000 | 10:24 |
| HGB 2 1/2 10/24/24 | HU0000403571 | 97.245 | 3.010 | 12 000 000 | 10:21 |
| HGB 5 1/2 12/20/18 | HU0000402631 | 100.504 | 0.080 | 15 000 000 | 10:18 |
| HGB 7 06/24/22 | HU0000402524 | 117.122/237 | 2.010/980 | 200 000 000 | 9:38 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 97.362/478 | 1.620/570 | 500 000 000 | 9:34 |
| HGB 2 1/2 10/24/24 | HU0000403571 | 97.087/298 | 3.040/000 | 100 000 000 | 9:32 |
| HTB 09/25/19 | HU0000522255 | 99.756 | 0.280 | 15 000 000 | 9:25 |