

| Security               | ISIN         | Price       | Yield     | Quantity      | Time         |
|------------------------|--------------|-------------|-----------|---------------|--------------|
| HTB 11/20/19           | HU0000522347 | 99.600/665  | 0.430/360 | 100 000 000   | 16:14:30.515 |
| HGB 3 10/27/38         | HU0000403555 | 87.461      | 3.920     | 20 000 000    | 15:44:26.779 |
| HGB 0 1/2 04/21/21     | HU0000403464 | 98.305/395  | 1.240/200 | 500 000 000   | 15:28:03.999 |
| HGB 0 1/2 04/21/21     | HU0000403464 | 98.305/395  | 1.240/200 | 500 000 000   | 15:25:36.501 |
| HTB 07/31/19           | HU0000522180 | 99.925      | 0.120     | 30 000 000    | 15:00:49.913 |
| HGB 1 09/23/20         | HU0000403258 |             |           | 1 572 020 000 | 14:10:19.951 |
| HGB 7 06/24/22         | HU0000402524 | 117.871/060 | 1.710/660 | 200 000 000   | 14:08:50.771 |
| HGB 0 1/2 04/21/21     | HU0000403464 | 98.327/441  | 1.230/180 | 200 000 000   | 14:03:37.436 |
| HGB 0 1/2 04/21/21     | HU0000403464 | 98.327/441  | 1.230/180 | 303 000 000   | 14:00:26.479 |
| HGB 0.16 07/26/23      | HU0000403456 | 97.660      | 50.898    | 470 000 000   | 13:59:32.667 |
| HGB 3 1/4 10/22/31     | HU0000403001 | 94.678/252  | 3.780/721 | 160 000 000   | 13:55:45.029 |
| RFLB 6.8 12/11/19 6210 | RU000A0JTG59 | febr.99     | 7.81      | 1 205 000     | 12:38:44.826 |
| NITROG 7 05/14/25 REGS | XS1811852521 | 90          | 9.298685  | 100 000       | 12:25:10.533 |
| HGB 2 3/4 12/22/26     | HU0000403340 | 96.660/070  | 3.230/170 | 500 000 000   | 12:17:09.151 |
| HGB 7 06/24/22         | HU0000402524 | 117.984     | 1.680     | 21 500 000    | 12:03:53.021 |
| HGB 2 1/2 10/24/24     | HU0000403571 | 99.234      | 2.640     | 1 000 000 000 | 11:47:43.268 |
| HGB 2 1/2 10/27/21     | HU0000403100 | 104.031     | 1.060     | 2 500 000 000 | 11:25:22.511 |
| HGB 5 1/2 12/20/18     | HU0000402631 | 0.000       |           | 2 000 000 000 | 11:22:26.742 |
| HGB 7 1/2 11/12/20     | HU0000402235 | 113.169     | 0.530     | 522 660 000   | 09:40:07.247 |