

| <b>Security</b>              | <b>ISIN</b>  | <b>Price</b> | <b>Yield</b> | <b>Quantity</b> | <b>Time</b> |
|------------------------------|--------------|--------------|--------------|-----------------|-------------|
| HTB 05/22/19                 | HU0000522107 | 99.726       | 0.400        | 360 000 000     | 15:33       |
| HTB 05/22/19                 | HU0000522107 | 99.726       | 0.400        | 120 000 000     | 15:32       |
| HTB 05/22/19                 | HU0000522107 | 99.726       | 0.400        | 120 000 000     | 15:31       |
| HGB 0 1/2 04/21/21           | HU0000403464 | 96.886       | 1.733        | 329 000 000     | 14:57       |
| HTB 09/26/18                 | HU0000521745 | 99.995       | 0.150        | 10 000 000      | 14:15       |
| HGB 3 1/2 06/24/20           | HU0000402953 | 104.102/210  | 1.140/080    | 500 000 000     | 13:17       |
| HGB 3 10/27/27               | HU0000403118 | 95.107/702   | 3.640/560    | 1 563 000 000   | 12:46       |
| HTB 12/27/18                 | HU0000521893 | 99.959       | 0.150        | 55 730 000      | 11:34       |
| HGB 3 10/27/27 27/A 27/A     | HU0000403118 | 95.176       | 3.6300       | 51 500 000      | 11:16       |
| HGB 5 1/2 12/20/18 18/A 18/A | HU0000402631 | 101.368      | 0.1800       | 16 120 000      | 11:15       |
| HGB 0.20 06/23/21            | HU0000402995 | 98.650/850   | 48.605/357   | 1 000 000 000   | 10:46       |