

| Security | ISIN | Price | Yield | Quantity | Time |
|----------------------------|--------------|-------------|-----------|---------------|--------------|
| HGB 7 1/2 11/12/20 | HU0000402235 | 112.326/524 | 0.650/550 | 750 000 000 | 15:31:35.522 |
| HGB 7 1/2 11/12/20 | HU0000402235 | 112.326/524 | 0.650/550 | 750 000 000 | 15:27:38.194 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 98.561/690 | 1.150/091 | 1 350 000 000 | 15:16:16.756 |
| HTB 04/24/19 | HU0000522032 | | | 2 000 000 | 13:03:45.420 |
| HTB 02/27/19 | HU0000521950 | | | 750 000 000 | 12:50:19.815 |
| HGB 6 11/24/23 | HU0000402383 | | | 142 000 000 | 12:43:15.619 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 98.407/978 | 1.220/960 | 500 000 000 | 12:29:32.831 |
| REPHUN 6 1/4 01/29/20 | US445545AD87 | 103.125 | 3.143 | 100 000 | 12:27:41.038 |
| HGB 1 09/23/20 | HU0000403258 | 100.601/702 | 0.640/580 | 200 000 000 | 12:18:13.368 |
| HGB 3 10/27/27 | HU0000403118 | 101.530 | 2.800 | 980 000 000 | 12:15:51.118 |
| HGB 2 3/4 12/22/26 | HU0000403340 | 100.068 | 2.740 | 1 000 000 000 | 12:11:21.883 |
| HGB 2 1/2 10/27/21 | HU0000403100 | | | 300 000 000 | 12:08:09.676 |
| HTB 11/20/19 | HU0000522347 | | | 95 000 000 | 12:07:38.349 |
| HGB 3 06/26/24 | HU0000403068 | 103.997/309 | 2.210/150 | 50 000 000 | 11:52:56.919 |
| BELRUS 7 5/8 06/29/27 REGS | XS1634369224 | 104.000 | 6.989 | 447 000 | 11:50:56.073 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 98.473/626 | 1.190/120 | 500 000 000 | 11:50:04.107 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 98.539/670 | 1.160/100 | 50 000 000 | 11:43:31.335 |
| HGB 2 1/2 10/27/21 | HU0000403100 | 103.940 | 1.050 | 100 000 000 | 11:35:56.617 |
| HTB 0 12/31/19 1Y | HU0000522420 | 99.635 | 0.3800 | 20 000 000 | 11:34:59.000 |
| HTB 0 12/31/19 1Y | HU0000522420 | 99.635 | 0.3800 | 100 000 000 | 11:34:51.000 |
| HTB 04/24/19 | HU0000522032 | | | 3 000 000 | 10:44:47.073 |
| HTB 12/31/19 | HU0000522420 | 99.635 | 0.380 | 1 170 000 000 | 10:43:07.564 |
| HTB 07/31/19 | HU0000522180 | | | 15 000 000 | 10:42:09.101 |
| HGB 0 1/2 04/21/21 | HU0000403464 | 98.780/890 | 1.050/000 | 500 000 000 | 10:40:29.979 |
| HTB 05/22/19 | HU0000522107 | 99.965/000 | 0.100/000 | 65 000 000 | 10:38:51.660 |
| HGB 7 06/24/22 | HU0000402524 | 118.243/392 | 1.500/460 | 200 000 000 | 10:38:37.260 |
| HTB 02/27/19 | HU0000521950 | 99.986/000 | 0.120/000 | 112 000 000 | 10:35:35.041 |
| HTB 11/20/19 | HU0000522347 | 99.822 | 0.210 | 95 000 000 | 10:17:57.899 |
| HTB 05/22/19 | HU0000522107 | 99.966/000 | 0.100/000 | 95 000 000 | 10:13:19.832 |
| HGB 5 1/2 06/24/25 | HU0000402748 | 118.786 | 2.320 | 50 000 000 | 09:57:00.464 |
| HGB 7 06/24/22 | HU0000402524 | 118.332/444 | 1.480/450 | 50 000 000 | 09:52:43.023 |
| HTB 02/27/19 | HU0000521950 | 99.988 | 0.100 | 102 000 000 | 09:37:27.368 |