

| Security                     | ISIN         | Price      | Yield     | Quantity    | Time         |
|------------------------------|--------------|------------|-----------|-------------|--------------|
| HTB 12/31/19                 | HU0000522420 | 99.601/655 | 0.440/380 | 300 000 000 | 15:59:01.924 |
| HGB 6 3/4 10/22/28           | HU0000402532 | 133.960    | 2.720     | 5 500 000   | 14:59:40.869 |
| HGB 2 3/4 12/22/26           | HU0000403340 | 100.840    | 2.630     | 5 500 000   | 14:57:00.247 |
| HGB 5 1/2 06/24/25           | HU0000402748 | 119.425    | 2.200     | 5 000 000   | 14:54:31.270 |
| HGB 3 1/2 06/24/20 20/B 20/B | HU0000402953 | 104.207    | 0.4300    | 27 260 000  | 14:49:57.000 |
| HGB 3 1/2 06/24/20 20/B 20/B | HU0000402953 | 104.207    | 0.4300    | 940 000     | 14:49:29.000 |
| MAGYAR 6 1/4 10/21/20        | XS0954674312 |            |           | 200 000     | 14:47:37.480 |
| MAGYAR 6 1/4 10/21/20        | XS0954674312 |            |           | 200 000     | 14:42:04.816 |
| B 0 05/23/19                 | US912796QH56 | 2.0500     | 2.0912    | 188 000     | 13:07:32.000 |
| HGB 3 1/4 10/22/31 31/A 31/A | HU0000403001 | 98.160     | 3.4300    | 4 900 000   | 12:05:02.000 |
| HTB 03/27/19                 | HU0000522388 | 99.975/014 | 0.180/100 | 200 000 000 | 11:57:00.850 |
| HTB 03/13/19                 | HU0000522362 | 99.982     | 0.180     | 200 000 000 | 11:44:13.053 |
| HGB 0.13 08/28/19            | HU0000403126 | 99.930     | 11.968    | 230 000 000 | 11:20:02.008 |
| HGB 7 1/2 11/12/20           | HU0000402235 | 112.339    | 0.480     | 52 000 000  | 11:02:39.405 |
| HTB 04/24/19                 | HU0000522032 | 99.967     | 0.150     | 240 000 000 | 10:59:10.000 |
| HGB 0 1/2 04/21/21           | HU0000403464 | 98.744/851 | 1.080/030 | 500 000 000 | 10:26:37.943 |
| HGB 0.13 06/23/21            | HU0000402995 | 99.310     | 28.716    | 500 000 000 | 10:04:49.702 |
| HGB 0 1/2 04/21/21           | HU0000403464 | 98.744/851 | 1.080/030 | 500 000 000 | 09:55:27.478 |