

# Árjegyzői teljesítés (2018. szeptember) / Market making performance (September 2018)



## SZABÁLYOZOTT PIAC (XBUD) / REGULATED MARKET (XBUD)

| Név / Name                                            | Ticker       | ISIN kód /<br>ISIN code | Árjegyző /<br>Market maker | Ársáv /<br>Spread* | Min. mennyiség /<br>Min. quantity** | Teljesítés (%) /<br>Performance (%)*** | Árjegyzés (%) /<br>Market making (%)*** | Vételi-eladási ársáv /<br>Bid-ask spread**** |
|-------------------------------------------------------|--------------|-------------------------|----------------------------|--------------------|-------------------------------------|----------------------------------------|-----------------------------------------|----------------------------------------------|
| <b>Certifikátok/warrantok / Certificates/warrants</b> |              |                         |                            |                    |                                     |                                        |                                         |                                              |
| Erste BMW Turbo Long 01 Warrant                       | EBBMWTL01    | AT0000A20B63            | ERSHU                      | 40,00%             | 100                                 | 98,47%                                 | 97,80%                                  | 1,09%                                        |
| Erste BMW Turbo Long 02 Warrant                       | EBBMWTL02    | AT0000A20B71            | ERSHU                      | 40,00%             | 100                                 | 97,01%                                 | 96,35%                                  | 1,80%                                        |
| Erste BMW Turbo Short 02 Warrant                      | EBBMWTS02    | AT0000A20BE3            | ERSHU                      | 40,00%             | 100                                 | 98,55%                                 | 97,88%                                  | 1,02%                                        |
| Erste BMW Turbo Short 03 Warrant                      | EBBMWTS03    | AT0000A23LP2            | ERSHU                      | 40,00%             | 100                                 | 98,65%                                 | 98,65%                                  | 1,20%                                        |
| Erste BUX Turbo Long 24 Warrant                       | EBBUXTL24    | AT0000A22KP6            | ERSHU                      | 40,00%             | 100                                 | 99,36%                                 | 96,51%                                  | 4,69%                                        |
| Erste BUX Turbo Long 25 Warrant                       | EBBUXTL25    | AT0000A22KQ4            | ERSHU                      | 40,00%             | 100                                 | 99,35%                                 | 96,51%                                  | 7,64%                                        |
| Erste BUX Turbo Short 19 Warrant                      | EBBUXTS19    | AT0000A22KR2            | ERSHU                      | 40,00%             | 100                                 | 99,35%                                 | 96,50%                                  | 10,72%                                       |
| Erste BUX Turbo Short 20 Warrant                      | EBBUXTS20    | AT0000A22KS0            | ERSHU                      | 40,00%             | 100                                 | 99,35%                                 | 96,51%                                  | 5,67%                                        |
| Erste Commerzbank Turbo Long 10 Warrant               | EBCBKTL10    | AT0000A11MK9            | ERSHU                      | 40,00%             | 100                                 | 98,48%                                 | 97,81%                                  | 2,87%                                        |
| Erste Commerzbank Turbo Long 11 Warrant               | EBCBKTL11    | AT0000A1PD28            | ERSHU                      | 40,00%             | 100                                 | 98,48%                                 | 97,81%                                  | 3,65%                                        |
| Erste Commerzbank Turbo Long 12 Warrant               | EBCBKTL12    | AT0000A1QNV3            | ERSHU                      | 40,00%             | 100                                 | 98,47%                                 | 97,80%                                  | 4,98%                                        |
| Erste Commerzbank Turbo Short 05 Warrant              | EBCBKTS05    | AT0000A175E4            | ERSHU                      | 40,00%             | 100                                 | 98,48%                                 | 97,81%                                  | 2,64%                                        |
| Erste Commerzbank Turbo Short 10 Warrant              | EBCBKTS10    | AT0000A1ZGW6            | ERSHU                      | 40,00%             | 100                                 | 98,48%                                 | 97,81%                                  | 1,94%                                        |
| Erste Commerzbank Turbo Short 11 Warrant              | EBCBKTS11    | AT0000A22BR3            | ERSHU                      | 40,00%             | 100                                 | 98,48%                                 | 97,81%                                  | 10,59%                                       |
| Erste Daimler Turbo Long 01 Warrant                   | EBDAITL01    | AT0000A20B97            | ERSHU                      | 40,00%             | 100                                 | 98,10%                                 | 97,43%                                  | 2,04%                                        |
| Erste Daimler Turbo Long 04 Warrant                   | EBDAITL04    | AT0000A23GU2            | ERSHU                      | 40,00%             | 100                                 | 97,76%                                 | 96,82%                                  | 0,84%                                        |
| Erste Daimler Turbo Short 01 Warrant                  | EBDAITS01    | AT0000A20BF0            | ERSHU                      | 40,00%             | 100                                 | 98,39%                                 | 97,72%                                  | 0,87%                                        |
| Erste Daimler Turbo Short 02 Warrant                  | EBDAITS02    | AT0000A20BG8            | ERSHU                      | 40,00%             | 100                                 | 98,39%                                 | 97,72%                                  | 0,55%                                        |
| Erste Daimler Turbo Short 03 Warrant                  | EBDAITS03    | AT0000A23GV0            | ERSHU                      | 40,00%             | 100                                 | 98,03%                                 | 97,08%                                  | 2,40%                                        |
| Erste DAX 02 Certifikát                               | EBDAX02      | AT0000A13RV8            | ERSHU                      | 10,00%             | 100                                 | 98,19%                                 | 98,19%                                  | 0,74%                                        |
| Erste DAX Open End Turbo Long 01 Warrant              | EBDAXOETL01  | AT0000A133B9            | ERSHU                      | 40,00%             | 100                                 | 98,52%                                 | 97,85%                                  | 0,28%                                        |
| Erste DAX Turbo Long 13 EUR Warrant                   | EBDAXTL13EUR | AT0000A22L10            | ERSHU                      | 40,00%             | 100                                 | 98,15%                                 | 98,15%                                  | 0,92%                                        |
| Erste DAX Turbo Long 91 Warrant                       | EBDAXTL91    | AT0000A22L44            | ERSHU                      | 40,00%             | 100                                 | 98,40%                                 | 97,73%                                  | 1,03%                                        |
| Erste DAX Turbo Long 92 Warrant                       | EBDAXTL92    | AT0000A22L51            | ERSHU                      | 40,00%             | 100                                 | 98,29%                                 | 98,29%                                  | 2,56%                                        |
| Erste DAX Turbo Long 93 Warrant                       | EBDAXTL93    | AT0000A23LG1            | ERSHU                      | 40,00%             | 100                                 | 97,92%                                 | 97,92%                                  | 0,56%                                        |
| Erste DAX Turbo Short 12 EUR Warrant                  | EBDAXTS12EUR | AT0000A22L28            | ERSHU                      | 40,00%             | 100                                 | 98,15%                                 | 98,15%                                  | 0,53%                                        |
| Erste DAX Turbo Short 79 Warrant                      | EBDAXTS79    | AT0000A22L69            | ERSHU                      | 40,00%             | 100                                 | 98,44%                                 | 97,77%                                  | 0,91%                                        |
| Erste DAX Turbo Short 80 Warrant                      | EBDAXTS80    | AT0000A22L77            | ERSHU                      | 40,00%             | 100                                 | 98,52%                                 | 97,85%                                  | 0,60%                                        |
| Erste DAX Turbo Short 81 Warrant                      | EBDAXTS81    | AT0000A23LH9            | ERSHU                      | 40,00%             | 100                                 | 97,91%                                 | 97,91%                                  | 2,23%                                        |
| Erste Euro Bund Turbo Long 26 Warrant                 | EBEURBUNDL26 | AT0000A22KX0            | ERSHU                      | 40,00%             | 100                                 | 99,11%                                 | 98,44%                                  | 0,77%                                        |
| Erste Euro Bund Turbo Long 27 Warrant                 | EBEURBUNDL27 | AT0000A22KY8            | ERSHU                      | 40,00%             | 100                                 | 99,15%                                 | 98,48%                                  | 1,35%                                        |
| Erste Euro Bund Turbo Short 29 Warrant                | EBEURBUNDS29 | AT0000A22KZ5            | ERSHU                      | 40,00%             | 100                                 | 99,11%                                 | 98,44%                                  | 2,98%                                        |
| Erste Euro Bund Turbo Short 30 Warrant                | EBEURBUNDS30 | AT0000A22L02            | ERSHU                      | 40,00%             | 100                                 | 99,11%                                 | 98,44%                                  | 1,11%                                        |
| Erste EUR/HUF Turbo Long 34 Warrant                   | EBEURHUFTL34 | AT0000A22M19            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,27%                                  | 5,31%                                        |
| Erste EUR/HUF Turbo Long 35 Warrant                   | EBEURHUFTL35 | AT0000A22M27            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,27%                                  | 8,48%                                        |
| Erste EUR/HUF Turbo Short 45 Warrant                  | EBEURHUFTS45 | AT0000A22M50            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,27%                                  | 8,42%                                        |
| Erste EUR/HUF Turbo Short 46 Warrant                  | EBEURHUFTS46 | AT0000A22M68            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,27%                                  | 5,48%                                        |
| Erste EUR/USD Turbo Long 25 Warrant                   | EBEURUSDTL25 | AT0000A22M35            | ERSHU                      | 40,00%             | 100                                 | 97,17%                                 | 96,51%                                  | 1,89%                                        |
| Erste EUR/USD Turbo Long 27 Warrant                   | EBEURUSDTL27 | AT0000A23G16            | ERSHU                      | 40,00%             | 100                                 | 97,05%                                 | 96,35%                                  | 3,61%                                        |
| Erste EUR/USD Turbo Short 21 Warrant                  | EBEURUSDTS21 | AT0000A22M76            | ERSHU                      | 40,00%             | 100                                 | 97,07%                                 | 96,41%                                  | 7,33%                                        |
| Erste EUR/USD Turbo Short 22 Warrant                  | EBEURUSDTS22 | AT0000A22M84            | ERSHU                      | 40,00%             | 100                                 | 97,17%                                 | 96,51%                                  | 2,88%                                        |
| Erste GBP/HUF Turbo Long 09 Warrant                   | EBGBPHUFTL09 | AT0000A22L76            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,27%                                  | 3,49%                                        |
| Erste GBP/HUF Turbo Long 10 Warrant                   | EBGBPHUFTL10 | AT0000A22L04            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,27%                                  | 6,44%                                        |
| Erste GBP/HUF Turbo Short 08 Warrant                  | EBGBPHUFTS08 | AT0000A22LX8            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,27%                                  | 6,74%                                        |
| Erste GBP/HUF Turbo Short 09 Warrant                  | EBGBPHUFTS09 | AT0000A22LY6            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,27%                                  | 3,53%                                        |
| Erste Arany 02 Certifikát                             | EBGOLD02     | AT0000A13RW6            | ERSHU                      | 10,00%             | 100                                 | 98,75%                                 | 98,75%                                  | 0,16%                                        |
| Erste Arany Turbo Long 001 Warrant                    | EBGOLDTL001  | AT0000A22LG3            | ERSHU                      | 40,00%             | 100                                 | 99,34%                                 | 98,67%                                  | 1,41%                                        |
| Erste Arany Turbo Long 003 Warrant                    | EBGOLDTL003  | AT0000A23FY6            | ERSHU                      | 40,00%             | 100                                 | 99,22%                                 | 98,52%                                  | 0,85%                                        |
| Erste Arany Turbo Short 001 Warrant                   | EBGOLDTS001  | AT0000A22LL3            | ERSHU                      | 40,00%             | 100                                 | 99,34%                                 | 98,67%                                  | 0,88%                                        |
| Erste Arany Turbo Short 002 Warrant                   | EBGOLDTS002  | AT0000A22LM1            | ERSHU                      | 40,00%             | 100                                 | 99,34%                                 | 98,66%                                  | 0,62%                                        |
| Erste Arany Turbo Short 003 Warrant                   | EBGOLDTS003  | AT0000A23G08            | ERSHU                      | 40,00%             | 100                                 | 99,22%                                 | 98,52%                                  | 1,49%                                        |
| Erste Henry Hub Turbo Long 45 Warrant                 | EBHENHUBTL45 | AT0000A22L85            | ERSHU                      | 40,00%             | 100                                 | 99,16%                                 | 98,48%                                  | 0,89%                                        |
| Erste Henry Hub Turbo Long 46 Warrant                 | EBHENHUBTL46 | AT0000A22L93            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,00%                                  | 2,07%                                        |
| Erste Henry Hub Turbo Short 40 Warrant                | EBHENHUBTS40 | AT0000A22LC2            | ERSHU                      | 40,00%             | 100                                 | 98,19%                                 | 97,52%                                  | 1,32%                                        |
| Erste Henry Hub Turbo Short 41 Warrant                | EBHENHUBTS41 | AT0000A22LD0            | ERSHU                      | 40,00%             | 100                                 | 99,16%                                 | 98,48%                                  | 0,72%                                        |
| Erste MOL Turbo Long 15 Warrant                       | EBMOLTL15    | AT0000A194E5            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 97,90%                                  | 0,96%                                        |
| Erste MOL Turbo Long 16 Warrant                       | EBMOLTL16    | AT0000A1CFV7            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 97,90%                                  | 0,89%                                        |
| Erste MOL Turbo Long 17 Warrant                       | EBMOLTL17    | AT0000A1DWD0            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 97,90%                                  | 1,12%                                        |
| Erste MOL Turbo Long 19 Warrant                       | EBMOLTL19    | AT0000A1KSR3            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 97,90%                                  | 1,34%                                        |
| Erste MOL Turbo Long 20 Warrant                       | EBMOLTL20    | AT0000A1LMM5            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 97,90%                                  | 1,44%                                        |
| Erste MOL Turbo Long 21 Warrant                       | EBMOLTL21    | AT0000A1N9F8            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 97,90%                                  | 1,74%                                        |
| Erste MOL Turbo Long 22 Warrant                       | EBMOLTL22    | AT0000A1Q691            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 97,90%                                  | 2,31%                                        |
| Erste MOL Turbo Long 23 Warrant                       | EBMOLTL23    | AT0000A1W5H1            | ERSHU                      | 40,00%             | 100                                 | 98,53%                                 | 97,86%                                  | 3,42%                                        |
| Erste MOL Turbo Long 29 Warrant                       | EBMOLTL29    | AT0000A1ZHA0            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 97,90%                                  | 2,18%                                        |
| Erste MOL Turbo Long 33 Warrant                       | EBMOLTL33    | AT0000A23GW8            | ERSHU                      | 40,00%             | 100                                 | 98,37%                                 | 97,42%                                  | 3,93%                                        |
| Erste MOL Turbo Long 34 Warrant                       | EBMOLTL34    | AT0000A23JL5            | ERSHU                      | 40,00%             | 100                                 | 99,11%                                 | 99,11%                                  | 5,21%                                        |
| Erste MOL Turbo Short 17 Warrant                      | EBMOLTS17    | AT0000A1YYJ9            | ERSHU                      | 40,00%             | 100                                 | 98,41%                                 | 97,75%                                  | 3,05%                                        |
| Erste MOL Turbo Short 18 Warrant                      | EBMOLTS18    | AT0000A1YYK7            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 97,90%                                  | 1,52%                                        |
| Erste MOL Turbo Short 19 Warrant                      | EBMOLTS19    | AT0000A20BM6            | ERSHU                      | 40,00%             | 100                                 | 98,31%                                 | 97,65%                                  | 6,69%                                        |
| Erste Magyar Telekom Turbo Long 03 Certifikát         | EBMTELT03    | AT0000A0XY16            | ERSHU                      | 40,00%             | 100                                 | 98,72%                                 | 98,05%                                  | 2,14%                                        |
| Erste Magyar Telekom Turbo Long 04 Warrant            | EBMTELT04    | AT0000A132V1            | ERSHU                      | 40,00%             | 100                                 | 98,72%                                 | 98,05%                                  | 1,77%                                        |
| Erste Magyar Telekom Turbo Long 05 Warrant            | EBMTELT05    | AT0000A17J03            | ERSHU                      | 40,00%             | 100                                 | 98,72%                                 | 98,05%                                  | 2,86%                                        |
| Erste Magyar Telekom Turbo Long 06 Warrant            | EBMTELT06    | AT0000A1N9E1            | ERSHU                      | 40,00%             | 100                                 | 98,72%                                 | 98,05%                                  | 4,12%                                        |
| Erste Magyar Telekom Turbo Long 09 Warrant            | EBMTELT09    | AT0000A1Z6I9            | ERSHU                      | 40,00%             | 100                                 | 97,88%                                 | 97,22%                                  | 6,38%                                        |
| Erste Magyar Telekom Turbo Short 01 Certifikát        | EBMTELT01    | AT0000A0U5L6            | ERSHU                      | 40,00%             | 100                                 | 98,72%                                 | 98,05%                                  | 2,24%                                        |
| Erste Magyar Telekom Turbo Short 04 Warrant           | EBMTELT04    | AT0000A1QP15            | ERSHU                      | 40,00%             | 100                                 | 98,72%                                 | 98,05%                                  | 4,07%                                        |
| Erste OTP Turbo Long 08 Certifikát                    | EBOTPTL08    | AT0000A0RQN3            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,31%                                        |
| Erste OTP Turbo Long 15 Warrant                       | EBOTPTL15    | AT0000A1CFX5            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,33%                                        |
| Erste OTP Turbo Long 16 Warrant                       | EBOTPTL16    | AT0000A1DP02            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,36%                                        |
| Erste OTP Turbo Long 17 Warrant                       | EBOTPTL17    | AT0000A1DWE8            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,39%                                        |
| Erste OTP Turbo Long 18 Warrant                       | EBOTPTL18    | AT0000A1ET80            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,44%                                        |
| Erste OTP Turbo Long 19 Warrant                       | EBOTPTL19    | AT0000A1HG41            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,49%                                        |
| Erste OTP Turbo Long 20 Warrant                       | EBOTPTL20    | AT0000A1KSS1            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,55%                                        |
| Erste OTP Turbo Long 22 Warrant                       | EBOTPTL22    | AT0000A1PBA4            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,62%                                        |
| Erste OTP Turbo Long 23 Warrant                       | EBOTPTL23    | AT0000A1PD36            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,72%                                        |
| Erste OTP Turbo Long 24 Warrant                       | EBOTPTL24    | AT0000A1PLN6            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,85%                                        |
| Erste OTP Turbo Long 27 Warrant                       | EBOTPTL27    | AT0000A1WKN4            | ERSHU                      | 40,00%             | 100                                 | 98,65%                                 | 97,99%                                  | 1,33%                                        |
| Erste OTP Turbo Long 28 Warrant                       | EBOTPTL28    | AT0000A1XFU7            | ERSHU                      | 40,00%             | 100                                 | 98,90%                                 | 53,73%                                  | 2,74%                                        |
| Erste OTP Turbo Long 33 Warrant                       | EBOTPTL33    | AT0000A23LK3            | ERSHU                      | 40,00%             | 100                                 | 98,98%                                 | 98,98%                                  | 2,07%                                        |
| Erste OTP Turbo Short 19 Warrant                      | EBOTPTS19    | AT0000A1YYA8            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,00%                                  | 1,14%                                        |
| Erste OTP Turbo Short 20 Warrant                      | EBOTPTS20    | AT0000A1ZTM0            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,90%                                        |
| Erste OTP Turbo Short 21 Warrant                      | EBOTPTS21    | AT0000A1ZTN8            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,01%                                  | 0,76%                                        |
| Erste OTP Turbo Short 22 Warrant                      | EBOTPTS22    | AT0000A22BT9            | ERSHU                      | 40,00%             | 100                                 | 98,63%                                 | 97,96%                                  | 2,16%                                        |
| Erste OTP Turbo Short 23 Warrant                      | EBOTPTS23    | AT0000A23LL1            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,94%                                  | 2,90%                                        |
| Erste OTP Turbo Short 24 Warrant                      | EBOTPTS24    | AT0000A23LM9            | ERSHU                      | 40,00%             | 100                                 | 98,98%                                 | 98,98%                                  | 1,34%                                        |
| Erste Richter Turbo Long 03 Warrant                   | EBRCHTL03    | AT0000A17J37            | ERSHU                      | 40,00%             | 100                                 | 98,61%                                 | 97,94%                                  | 0,97%                                        |
| Erste Richter Turbo Long 04 Warrant                   | EBRCHTL04    | AT0000A1DBY0            | ERSHU                      | 40,00%             | 100                                 | 98,61%                                 | 97,94%                                  | 1,24%                                        |
| Erste Richter Turbo Long 05 Warrant                   | EBRCHTL05    | AT0000A1ET98            | ERSHU                      | 40,00%             | 100                                 | 98,58%                                 | 97,91%                                  | 1,78%                                        |
| Erste Richter Turbo Long 13 Warrant                   | EBRCHTL13    | AT0000A23GX6            | ERSHU                      | 40,00%             | 100                                 | 98,42%                                 | 97,46%                                  | 2,70%                                        |
| Erste Richter Turbo Short 08 Warrant                  | EBRCHTS08    | AT0000A1QP49            | ERSHU                      | 40,00%             | 100                                 | 98,61%                                 | 97,94%                                  | 1,20%                                        |
| Erste Richter Turbo Short 09 Warrant                  | EBRCHTS09    | AT0000A1W3V5            | ERSHU                      | 40,00%             | 100                                 | 98,61%                                 | 97,94%                                  | 0,97%                                        |
| Erste Richter Turbo Short 10 Warrant                  | EBRCHTS10    | AT0000A204J1            | ERSHU                      | 40,00%             | 100                                 | 98,61%                                 | 97,94%                                  | 1,57%                                        |
| Erste Richter Turbo Short 11 Warrant                  | EBRCHTS11    | AT0000A20BN4            | ERSHU                      | 40,00%             | 100                                 | 98,61%                                 | 97,94%                                  | 2,17%                                        |
| Erste Richter Turbo Short 12 Warrant                  | EBRCHTS12    | AT0000A23LN7            | ERSHU                      | 40,00%             | 100                                 | 99,00%                                 | 99,00%                                  | 3,93%                                        |
| Erste Ezüst 02 Certifikát                             | EB SILVER02  | AT0000A13RX4            | ERSHU                      | 10,00%             | 100                                 | 98,68%                                 | 98,68%                                  | 0,56%                                        |
| Erste Ezüst Turbo Long 001 Warrant                    | EB SILVTL001 | AT0000A22LJ7            | ERSHU                      | 40,00%             | 100                                 | 99,16%                                 | 98,49%                                  | 5,36%                                        |
| Erste Ezüst Turbo Long 003 Warrant                    | EB SILVTL003 | AT0000A23FZ3            | ERSHU                      | 40,00%             | 100                                 | 82,49%                                 | 82,49%                                  | 13,37%                                       |
| Erste Ezüst Turbo Long 004 Warrant                    | EB SILVTL004 | AT0000A23GR8            | ERSHU                      | 40,00%             | 100                                 | 99,04%                                 | 98,09%                                  | 3,12%                                        |
| Erste Ezüst Turbo Short 001 Warrant                   | EB SILVTS001 | AT0000A22LN9            | ERSHU                      | 40,00%             | 100                                 | 99,16%                                 | 98,49%                                  | 2,65%                                        |
| Erste Ezüst Turbo Short 002 Warrant                   | EB SILVTS002 | AT0000A22LP4            | ERSHU                      | 40,00%             | 100                                 | 99,16%                                 | 98,49%                                  | 1,65%                                        |

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|-----------------------------------------|--------------|-------------------------|----------------------------|--------------------|-------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------------|
| Erste Ezüst Turbo Short 003 Warrant     | EB SILVTS003 | AT0000A23GT4            | ERSHU                      | 40,00%             | 100                                 | 99,04%                                 | 98,09%                                   | 7,31%                                         |
| Erste S&P 500 Turbo Long 38 Warrant     | EB SPTL38    | AT0000A22KT8            | ERSHU                      | 40,00%             | 100                                 | 99,16%                                 | 98,49%                                   | 0,55%                                         |
| Erste S&P 500 Turbo Long 39 Warrant     | EB SPTL39    | AT0000A22KU6            | ERSHU                      | 40,00%             | 100                                 | 99,16%                                 | 98,49%                                   | 0,77%                                         |
| Erste S&P 500 Turbo Long 40 Warrant     | EB SPTL40    | AT0000A23GQ0            | ERSHU                      | 40,00%             | 100                                 | 99,04%                                 | 98,08%                                   | 1,17%                                         |
| Erste S&P 500 Turbo Short 36 Warrant    | EB SPTS36    | AT0000A22KW2            | ERSHU                      | 40,00%             | 100                                 | 98,90%                                 | 98,23%                                   | 1,39%                                         |
| Erste S&P 500 Turbo Short 37 Warrant    | EB SPTS37    | AT0000A23GS6            | ERSHU                      | 40,00%             | 100                                 | 99,04%                                 | 98,08%                                   | 0,76%                                         |
| Erste USD/HUF Turbo Long 27 Warrant     | EBUSDHUFTL27 | AT0000A22LV2            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,28%                                   | 4,20%                                         |
| Erste USD/HUF Turbo Long 28 Warrant     | EBUSDHUFTL28 | AT0000A22LW0            | ERSHU                      | 40,00%             | 100                                 | 98,81%                                 | 98,14%                                   | 8,88%                                         |
| Erste USD/HUF Turbo Short 31 Warrant    | EBUSDHUFTS31 | AT0000A22LZ3            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,28%                                   | 5,21%                                         |
| Erste USD/HUF Turbo Short 32 Warrant    | EBUSDHUFTS32 | AT0000A22M01            | ERSHU                      | 40,00%             | 100                                 | 98,94%                                 | 98,28%                                   | 3,03%                                         |
| Erste Volkswagen Turbo Long 02 Warrant  | EBVWTL02     | AT0000A1HPB9            | ERSHU                      | 40,00%             | 100                                 | 98,26%                                 | 97,59%                                   | 0,80%                                         |
| Erste Volkswagen Turbo Long 03 Warrant  | EBVWTL03     | AT0000A1KX03            | ERSHU                      | 40,00%             | 100                                 | 98,52%                                 | 97,85%                                   | 0,67%                                         |
| Erste Volkswagen Turbo Long 04 Warrant  | EBVWTL04     | AT0000A1QNW1            | ERSHU                      | 40,00%             | 100                                 | 98,26%                                 | 97,59%                                   | 1,35%                                         |
| Erste Volkswagen Turbo Long 05 Warrant  | EBVWTL05     | AT0000A1QNX9            | ERSHU                      | 40,00%             | 100                                 | 98,24%                                 | 97,57%                                   | 2,02%                                         |
| Erste Volkswagen Turbo Short 05 Warrant | EBVWTS05     | AT0000A1ZGX4            | ERSHU                      | 40,00%             | 100                                 | 98,52%                                 | 97,85%                                   | 0,74%                                         |
| Erste Volkswagen Turbo Short 07 Warrant | EBVWTS07     | AT0000A228S1            | ERSHU                      | 40,00%             | 100                                 | 98,52%                                 | 97,85%                                   | 1,53%                                         |
| Erste WTI Olaj 02 Certifikát            | EBWTIOIL02   | AT0000A0CNE1            | ERSHU                      | 10,00%             | 100                                 | 98,72%                                 | 98,72%                                   | 0,34%                                         |
| Erste WTI Olaj Turbo Long 74 Warrant    | EBWTIOILTL74 | AT0000A22LA6            | ERSHU                      | 40,00%             | 100                                 | 98,98%                                 | 98,31%                                   | 0,52%                                         |
| Erste WTI Olaj Turbo Long 75 Warrant    | EBWTIOILTL75 | AT0000A22LB4            | ERSHU                      | 40,00%             | 100                                 | 98,98%                                 | 98,31%                                   | 0,74%                                         |
| Erste WTI Olaj Turbo Short 73 Warrant   | EBWTIOILTS73 | AT0000A22LE8            | ERSHU                      | 40,00%             | 100                                 | 98,62%                                 | 97,95%                                   | 1,73%                                         |
| Erste WTI Olaj Turbo Short 74 Warrant   | EBWTIOILTS74 | AT0000A22LF5            | ERSHU                      | 40,00%             | 100                                 | 98,98%                                 | 98,31%                                   | 0,84%                                         |
| CECE Certifikát                         | RCCECE       | AT0000489034            | CENHU                      | 10,00%             | 100                                 | 98,25%                                 | 98,25%                                   | 0,23%                                         |
| DJ EUROS TOXX 50 Certifikát             | RCDJEUSTX50  | AT0000A04QZ0            | CENHU                      | 10,00%             | 100                                 | 93,85%                                 | 93,85%                                   | 0,15%                                         |
| Arany Certifikát                        | RCGOLD       | AT0000489398            | CENHU                      | 10,00%             | 100                                 | 98,99%                                 | 98,99%                                   | 0,15%                                         |
| SETX Certifikát                         | RCSETX       | AT0000A08BF2            | CENHU                      | 10,00%             | 100                                 | 96,73%                                 | 96,73%                                   | 1,90%                                         |
| S&P 500 Certifikát                      | RCSP500      | AT0000A07S87            | CENHU                      | 10,00%             | 100                                 | 97,25%                                 | 97,25%                                   | 0,20%                                         |

#### Részvények / Equities

|                             |             |              |       |       |      |        |        |       |
|-----------------------------|-------------|--------------|-------|-------|------|--------|--------|-------|
| ALTEO részvény              | ALTEO       | HU0000155726 | MKBHU | 3,50% | 2400 | 93,03% | 93,03% | 2,92% |
| ANY részvény                | ANY         | HU0000093257 | WOOHU | 1,80% | 1100 | 87,23% | 87,23% | 1,60% |
| Appennin részvény           | APPENINN    | HU0000102132 | CCDHU | 2,00% | 3000 | 82,70% | 82,70% | 1,90% |
| CIG Pannónia részvény       | CIGPANNONIA | HU0000097738 | CCDHU | 1,50% | 6700 | 86,62% | 86,62% | 1,51% |
| DUNA HOUSE részvény         | DUNAHOUSE   | HU0000135090 | CCDHU | 2,50% | 450  | 91,33% | 91,33% | 2,11% |
| Graphisoft Park SE részvény | GSPARK      | HU0000083696 | WOOHU | 2,50% | 500  | 87,35% | 87,35% | 2,32% |
| MASTERPLAST részvény        | MASTERPLAST | HU0000093943 | MKBHU | 4,00% | 3000 | 92,05% | 92,05% | 3,29% |
| PannErgy részvény           | PANNERGY    | HU0000089867 | OTPHU | 1,50% | 3500 | 93,55% | 93,55% | 1,19% |
| Rába részvény               | RABA        | HU0000073457 | OTPHU | 2,25% | 1400 | 95,78% | 95,78% | 1,93% |
| Zwack Unicum részvény       | ZWACK       | HU0000074844 | OTPHU | 1,50% | 90   | 95,10% | 95,10% | 1,32% |

#### ETF-ek / ETFs

|                                                                |           |              |       |       |      |        |        |       |
|----------------------------------------------------------------|-----------|--------------|-------|-------|------|--------|--------|-------|
| OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye | ETFBUXOTP | HU0000704960 | OTPHU | 1,20% | 1000 | 95,03% | 94,77% | 0,95% |
|----------------------------------------------------------------|-----------|--------------|-------|-------|------|--------|--------|-------|

#### Határidős BUX / BUX futures

|                                                     |         |              |       |       |    |        |        |       |
|-----------------------------------------------------|---------|--------------|-------|-------|----|--------|--------|-------|
| 2018. decemberi lejárat /<br>December 2018 maturity | BUX1812 | HU0006419555 | ERSHU | 0,50% | 50 | 90,05% | 90,05% | 0,48% |
|                                                     |         |              | OTPHU | 0,50% | 50 | 94,74% | 94,74% | 0,46% |

#### BÉTa PIAC (BETA) / BETA MARKET (BETA)

| Név / Name                                  | Ticker       | ISIN kód /<br>ISIN code | Árjegyző /<br>Market maker | Ársáv /<br>Spread* | Min. mennyiség /<br>Min. quantity** | Teljesítés (%) /<br>Performance (%)*** | Árjegyzés (%) /<br>Market making (%)**** | Vételi-eladási ársáv /<br>Bid-ask spread***** |
|---------------------------------------------|--------------|-------------------------|----------------------------|--------------------|-------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------------|
| <b>Külföldi részvények / Foreign shares</b> |              |                         |                            |                    |                                     |                                        |                                          |                                               |
| ADIDAS részvény                             | ADIDAS       | DE000A1EWWW0            | OTPHU                      | 0,50%              | 110                                 | 56,68%                                 | 56,68%                                   | 0,50%                                         |
| BASF SE ORD részvény                        | BASF         | DE000BASF111            | OTPHU                      | 0,50%              | 210                                 | 93,67%                                 | 93,67%                                   | 0,45%                                         |
| BAYER AG ORD részvény                       | BAYER        | DE000BAY0017            | OTPHU                      | 0,50%              | 190                                 | 93,57%                                 | 93,57%                                   | 0,45%                                         |
| BMW AG ORD részvény                         | BMW          | DE0005190003            | OTPHU                      | 0,50%              | 240                                 | 92,00%                                 | 92,00%                                   | 0,45%                                         |
| COMMERZBANK AG ORD részvény                 | COMMERZBANK  | DE000CBK1001            | OTPHU                      | 0,50%              | 1620                                | 85,65%                                 | 80,26%                                   | 0,47%                                         |
| DAIMLER AG ORD részvény                     | DAIMLER      | DE0007100000            | OTPHU                      | 0,50%              | 290                                 | 90,03%                                 | 90,03%                                   | 0,45%                                         |
| DEUTSCHE BANK AG ORD részvény               | DEUTSCHEBANK | DE0005140008            | OTPHU                      | 0,50%              | 1250                                | 92,91%                                 | 92,91%                                   | 0,46%                                         |
| E.ON AG ORD részvény                        | EON          | DE000ENAG999            | OTPHU                      | 1,00%              | 2050                                | 89,12%                                 | 89,12%                                   | 0,93%                                         |
| INFINEON TECHNOLOGIES AG részvény           | INFINEON     | DE0006231004            | OTPHU                      | 0,50%              | 880                                 | 72,86%                                 | 72,86%                                   | 0,49%                                         |
| LINDE részvény                              | LINDE        | DE0006483001            | OTPHU                      | 1,00%              | 110                                 | 93,60%                                 | 93,60%                                   | 0,81%                                         |
| DEUTSCHE LUFTHANSA részvény                 | LUFTHANSA    | DE0008232125            | OTPHU                      | 1,00%              | 680                                 | 93,65%                                 | 93,65%                                   | 0,91%                                         |
| SIEMENS AG ORD részvény                     | SIEMENS      | DE0007236101            | OTPHU                      | 0,50%              | 180                                 | 93,63%                                 | 93,63%                                   | 0,45%                                         |
| THYSSENKRUPP AG ORD részvény                | THYSSENKRUPP | DE0007500001            | OTPHU                      | 1,00%              | 890                                 | 72,02%                                 | 72,02%                                   | 0,81%                                         |

\* Az árjegyző által az árjegyzői szerződésben vállalt vételi-eladási ársáv. / Bid-ask spread as set out in the market maker agreement.

\*\* Az árjegyző által az árjegyzői szerződésben vállalt minimális mennyiség. / Minimum quantity as set out in the market maker agreement.

\*\*\* Az árjegyzői szerződésben foglaltaknak való megfelelés mértéke. / Compliance with the market maker agreement.

\*\*\*\* Árjegyzett idő / Teljes idő. / Market Making time / Total time

\*\*\*\*\* Átlagos vételi-eladási ársáv. / Average bid-ask spread