

# Árjegyzői teljesítés (2020. június / Market making performance (June 2020)



## 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 06 Warrant                       | EBBMWTL06    | AT0000A2EGY5            | ERSHU                      | 40,00%             | 100                                 | 98,01%                                 | 98,01%                                   | 0,92%                                         |
| Erste BMW Turbo Long 07 Warrant                       | EBBMWTL07    | AT0000A2HA53            | ERSHU                      | 40,00%             | 100                                 | 98,03%                                 | 98,03%                                   | 1,78%                                         |
| Erste BMW Turbo Short 02 Warrant                      | EBBMWTS02    | AT0000A20BE3            | ERSHU                      | 40,00%             | 100                                 | 98,01%                                 | 98,01%                                   | 1,04%                                         |
| Erste BMW Turbo Short 03 Warrant                      | EBBMWTS03    | AT0000A23LP2            | ERSHU                      | 40,00%             | 100                                 | 98,01%                                 | 98,01%                                   | 1,27%                                         |
| Erste BMW Turbo Short 04 Warrant                      | EBBMWTS04    | AT0000A23JU0            | ERSHU                      | 40,00%             | 100                                 | 98,01%                                 | 98,01%                                   | 1,60%                                         |
| Erste BUX Turbo Long 35 Warrant                       | EBBUXTL35    | AT0000A2EH18            | ERSHU                      | 40,00%             | 100                                 | 98,58%                                 | 98,58%                                   | 1,93%                                         |
| Erste BUX Turbo Long 36 Warrant                       | EBBUXTL36    | AT0000A2EMA3            | ERSHU                      | 40,00%             | 100                                 | 98,58%                                 | 98,58%                                   | 2,38%                                         |
| Erste BUX Turbo Long 38 Warrant                       | EBBUXTL38    | AT0000A2GH57            | ERSHU                      | 40,00%             | 100                                 | 98,55%                                 | 98,55%                                   | 3,06%                                         |
| Erste BUX Turbo Long 39 Warrant                       | EBBUXTL39    | AT0000A2GH65            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 98,57%                                   | 4,39%                                         |
| Erste BUX Turbo Long 40 Warrant                       | EBBUXTL40    | AT0000A2HA46            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 98,57%                                   | 7,61%                                         |
| Erste BUX Turbo Short 24 Warrant                      | EBBUXTS24    | AT0000A278D8            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 98,57%                                   | 2,09%                                         |
| Erste BUX Turbo Short 27 Warrant                      | EBBUXTS27    | AT0000A2CGA9            | ERSHU                      | 40,00%             | 100                                 | 98,58%                                 | 98,58%                                   | 1,73%                                         |
| Erste BUX Turbo Short 28 Warrant                      | EBBUXTS28    | AT0000A2D7G1            | ERSHU                      | 40,00%             | 100                                 | 98,51%                                 | 98,51%                                   | 1,49%                                         |
| Erste BUX Turbo Short 29 Warrant                      | EBBUXTS29    | AT0000A2EFE6            | ERSHU                      | 40,00%             | 100                                 | 98,36%                                 | 98,36%                                   | 3,57%                                         |
| Erste BUX Turbo Short 30 Warrant                      | EBBUXTS30    | AT0000A2EFF6            | ERSHU                      | 40,00%             | 100                                 | 98,51%                                 | 98,51%                                   | 2,65%                                         |
| Erste BUX Turbo Short 31 Warrant                      | EBBUXTS31    | AT0000A2GFR6            | ERSHU                      | 40,00%             | 100                                 | 98,46%                                 | 98,46%                                   | 7,93%                                         |
| Erste Commerzbank Turbo Long 19 Warrant               | EBCBKTL19    | AT0000A2EGZ2            | ERSHU                      | 40,00%             | 100                                 | 97,57%                                 | 97,57%                                   | 1,55%                                         |
| Erste Commerzbank Turbo Long 20 Warrant               | EBCBKTL20    | AT0000A2HA61            | ERSHU                      | 40,00%             | 100                                 | 97,97%                                 | 97,97%                                   | 2,51%                                         |
| Erste Commerzbank Turbo Short 05 Warrant              | EBCBKTS05    | AT0000A175E4            | ERSHU                      | 40,00%             | 100                                 | 97,82%                                 | 97,82%                                   | 0,31%                                         |
| Erste Commerzbank Turbo Short 10 Warrant              | EBCBKTS10    | AT0000A1ZGW6            | ERSHU                      | 40,00%             | 100                                 | 97,82%                                 | 97,82%                                   | 0,27%                                         |
| Erste Commerzbank Turbo Short 11 Warrant              | EBCBKTS11    | AT0000A228R3            | ERSHU                      | 40,00%             | 100                                 | 97,82%                                 | 97,82%                                   | 0,60%                                         |
| Erste Commerzbank Turbo Short 12 Warrant              | EBCBKTS12    | AT0000A29949            | ERSHU                      | 40,00%             | 100                                 | 97,82%                                 | 97,82%                                   | 1,10%                                         |
| Erste Commerzbank Turbo Short 13 Warrant              | EBCBKTS13    | AT0000A29956            | ERSHU                      | 40,00%             | 100                                 | 97,82%                                 | 97,82%                                   | 0,73%                                         |
| Erste Daimler Turbo Long 08 Warrant                   | EBDAITL08    | AT0000A2EH00            | ERSHU                      | 40,00%             | 100                                 | 97,95%                                 | 97,95%                                   | 1,00%                                         |
| Erste Daimler Turbo Long 09 Warrant                   | EBDAITL09    | AT0000A2HA79            | ERSHU                      | 40,00%             | 100                                 | 97,99%                                 | 97,99%                                   | 1,71%                                         |
| Erste Daimler Turbo Short 01 Warrant                  | EBDAITS01    | AT0000A20BF0            | ERSHU                      | 40,00%             | 100                                 | 97,95%                                 | 97,95%                                   | 0,82%                                         |
| Erste Daimler Turbo Short 02 Warrant                  | EBDAITS02    | AT0000A20BG8            | ERSHU                      | 40,00%             | 100                                 | 97,95%                                 | 97,95%                                   | 0,62%                                         |
| Erste DAX 03 certifikát                               | EBDAX03      | AT0000A2AEH3            | ERSHU                      | 10,00%             | 100                                 | 94,42%                                 | 94,42%                                   | 0,46%                                         |
| Erste DAX Turbo Long 106 Warrant                      | EBDAXTL106   | AT0000A2EH26            | ERSHU                      | 40,00%             | 100                                 | 96,36%                                 | 96,36%                                   | 0,17%                                         |
| Erste DAX Turbo Long 107 Warrant                      | EBDAXTL107   | AT0000A2EH34            | ERSHU                      | 40,00%             | 100                                 | 96,31%                                 | 96,31%                                   | 0,20%                                         |
| Erste DAX Turbo Long 108 Warrant                      | EBDAXTL108   | AT0000A2GFT2            | ERSHU                      | 40,00%             | 100                                 | 96,32%                                 | 96,32%                                   | 0,25%                                         |
| Erste DAX Turbo Long 109 Warrant                      | EBDAXTL109   | AT0000A2GFU0            | ERSHU                      | 40,00%             | 100                                 | 96,32%                                 | 96,32%                                   | 0,34%                                         |
| Erste DAX Turbo Long 110 Warrant                      | EBDAXTL110   | AT0000A2HA20            | ERSHU                      | 40,00%             | 100                                 | 96,33%                                 | 96,33%                                   | 0,51%                                         |
| Erste DAX Turbo Long 111 Warrant                      | EBDAXTL111   | AT0000A2HA38            | ERSHU                      | 40,00%             | 100                                 | 96,31%                                 | 96,31%                                   | 1,06%                                         |
| Erste DAX Turbo Short 87 Warrant                      | EBDAXTS87    | AT0000A2BGW2            | ERSHU                      | 40,00%             | 100                                 | 96,33%                                 | 96,33%                                   | 0,65%                                         |
| Erste DAX Turbo Short 89 Warrant                      | EBDAXTS89    | AT0000A2CVU6            | ERSHU                      | 40,00%             | 100                                 | 96,32%                                 | 96,32%                                   | 0,49%                                         |
| Erste DAX Turbo Short 90 Warrant                      | EBDAXTS90    | AT0000A2CY01            | ERSHU                      | 40,00%             | 100                                 | 96,30%                                 | 96,30%                                   | 0,39%                                         |
| Erste DAX Turbo Short 91 Warrant                      | EBDAXTS91    | AT0000A2EF51            | ERSHU                      | 40,00%             | 100                                 | 95,83%                                 | 95,83%                                   | 1,94%                                         |
| Erste Euro Bund Turbo Long 26 Warrant                 | EBEURBUNDL26 | AT0000A22KX0            | ERSHU                      | 40,00%             | 100                                 | 98,59%                                 | 98,59%                                   | 0,59%                                         |
| Erste Euro Bund Turbo Long 27 Warrant                 | EBEURBUNDL27 | AT0000A22KY8            | ERSHU                      | 40,00%             | 100                                 | 98,59%                                 | 98,59%                                   | 0,80%                                         |
| Erste Euro Bund Turbo Long 28 Warrant                 | EBEURBUNDL28 | AT0000A25NV1            | ERSHU                      | 40,00%             | 100                                 | 98,59%                                 | 98,59%                                   | 1,23%                                         |
| Erste Euro Bund Turbo Long 29 Warrant                 | EBEURBUNDL29 | AT0000A297R8            | ERSHU                      | 40,00%             | 100                                 | 98,59%                                 | 98,59%                                   | 2,66%                                         |
| Erste Euro Bund Turbo Short 35 Warrant                | EBEURBUNDS35 | AT0000A2ADW4            | ERSHU                      | 40,00%             | 100                                 | 98,59%                                 | 98,59%                                   | 1,03%                                         |
| Erste EUR/HUF Turbo Long 36 Warrant                   | EBEURHUFTL36 | AT0000A29733            | ERSHU                      | 40,00%             | 100                                 | 97,65%                                 | 92,27%                                   | 3,86%                                         |
| Erste EUR/HUF Turbo Long 37 Warrant                   | EBEURHUFTL37 | AT0000A29741            | ERSHU                      | 40,00%             | 100                                 | 97,65%                                 | 92,27%                                   | 4,83%                                         |
| Erste EUR/HUF Turbo Long 38 Warrant                   | EBEURHUFTL38 | AT0000A29758            | ERSHU                      | 40,00%             | 100                                 | 97,65%                                 | 92,27%                                   | 5,51%                                         |
| Erste EUR/HUF Turbo Long 39 Warrant                   | EBEURHUFTL39 | AT0000A2CY19            | ERSHU                      | 40,00%             | 100                                 | 97,63%                                 | 92,25%                                   | 7,73%                                         |
| Erste EUR/HUF Turbo Long 40 Warrant                   | EBEURHUFTL40 | AT0000A2EGN8            | ERSHU                      | 40,00%             | 100                                 | 97,62%                                 | 92,25%                                   | 10,01%                                        |
| Erste EUR/HUF Turbo Short 51 Warrant                  | EBEURHUFTS51 | AT0000A2EGP3            | ERSHU                      | 40,00%             | 100                                 | 97,63%                                 | 92,25%                                   | 6,58%                                         |
| Erste EUR/HUF Turbo Short 52 Warrant                  | EBEURHUFTS52 | AT0000A2EMW7            | ERSHU                      | 40,00%             | 100                                 | 97,65%                                 | 92,27%                                   | 4,59%                                         |
| Erste EUR/HUF Turbo Short 53 Warrant                  | EBEURHUFTS53 | AT0000A2EMX5            | ERSHU                      | 40,00%             | 100                                 | 97,65%                                 | 92,27%                                   | 2,88%                                         |
| Erste EUR/HUF Turbo Short 54 Warrant                  | EBEURHUFTS54 | AT0000A2H9Z3            | ERSHU                      | 40,00%             | 100                                 | 98,52%                                 | 95,83%                                   | 13,19%                                        |
| Erste EUR/USD Turbo Long 28 Warrant                   | EBEURUSDTL28 | AT0000A297D8            | ERSHU                      | 40,00%             | 100                                 | 97,50%                                 | 92,13%                                   | 1,97%                                         |
| Erste EUR/USD Turbo Long 31 Warrant                   | EBEURUSDTL31 | AT0000A2HA12            | ERSHU                      | 40,00%             | 100                                 | 98,55%                                 | 95,86%                                   | 2,83%                                         |
| Erste EUR/USD Turbo Short 23 Warrant                  | EBEURUSDTS23 | AT0000A297G1            | ERSHU                      | 40,00%             | 100                                 | 96,55%                                 | 91,23%                                   | 5,94%                                         |
| Erste EUR/USD Turbo Short 24 Warrant                  | EBEURUSDTS24 | AT0000A297H9            | ERSHU                      | 40,00%             | 100                                 | 97,44%                                 | 92,08%                                   | 3,11%                                         |
| Erste EUR/USD Turbo Short 25 Warrant                  | EBEURUSDTS25 | AT0000A297J5            | ERSHU                      | 40,00%             | 100                                 | 97,54%                                 | 92,16%                                   | 2,10%                                         |
| Erste GBP/HUF Turbo Long 11 Warrant                   | EBGBPHUFTL11 | AT0000A297K3            | ERSHU                      | 40,00%             | 100                                 | 97,65%                                 | 92,28%                                   | 2,79%                                         |
| Erste GBP/HUF Turbo Long 12 Warrant                   | EBGBPHUFTL12 | AT0000A297L1            | ERSHU                      | 40,00%             | 100                                 | 97,65%                                 | 92,28%                                   | 3,91%                                         |
| Erste Arany 03 certifikát                             | EBGOLD03     | AT0000A2AHF0            | ERSHU                      | 10,00%             | 100                                 | 97,07%                                 | 97,07%                                   | 0,19%                                         |
| Erste Arany Turbo Long 001 Warrant                    | EBGOLDTL001  | AT0000A22LG3            | ERSHU                      | 40,00%             | 100                                 | 97,21%                                 | 97,21%                                   | 0,46%                                         |
| Erste Arany Turbo Long 003 Warrant                    | EBGOLDTL003  | AT0000A23FY6            | ERSHU                      | 40,00%             | 100                                 | 97,21%                                 | 97,21%                                   | 0,38%                                         |
| Erste Arany Turbo Long 004 Warrant                    | EBGOLDTL004  | AT0000A25P62            | ERSHU                      | 40,00%             | 100                                 | 97,21%                                 | 97,21%                                   | 0,56%                                         |
| Erste Arany Turbo Long 005 Warrant                    | EBGOLDTL005  | AT0000A29816            | ERSHU                      | 40,00%             | 100                                 | 97,22%                                 | 97,22%                                   | 0,73%                                         |
| Erste Arany Turbo Long 006 Warrant                    | EBGOLDTL006  | AT0000A2GFX4            | ERSHU                      | 40,00%             | 100                                 | 97,22%                                 | 97,22%                                   | 1,01%                                         |
| Erste Arany Turbo Long 007 Warrant                    | EBGOLDTL007  | AT0000A2H9Q2            | ERSHU                      | 40,00%             | 100                                 | 97,40%                                 | 97,40%                                   | 1,55%                                         |
| Erste Arany Turbo Short 007 Warrant                   | EBGOLDTS007  | AT0000A2EGW9            | ERSHU                      | 40,00%             | 100                                 | 97,42%                                 | 97,42%                                   | 1,05%                                         |
| Erste Arany Turbo Short 009 Warrant                   | EBGOLDTS009  | AT0000A29HW0            | ERSHU                      | 40,00%             | 100                                 | 97,16%                                 | 97,16%                                   | 2,75%                                         |
| Erste Henry Hub Turbo Long 53 Warrant                 | EBHENHUBTL53 | AT0000A2EER4            | ERSHU                      | 40,00%             | 100                                 | 97,30%                                 | 97,30%                                   | 6,70%                                         |
| Erste Henry Hub Turbo Long 54 Warrant                 | EBHENHUBTL54 | AT0000A2H9R0            | ERSHU                      | 40,00%             | 100                                 | 97,11%                                 | 97,11%                                   | 4,54%                                         |
| Erste Henry Hub Turbo Short 43 Warrant                | EBHENHUBTS43 | AT0000A24YQ1            | ERSHU                      | 40,00%             | 100                                 | 98,47%                                 | 98,47%                                   | 0,37%                                         |
| Erste Henry Hub Turbo Short 44 Warrant                | EBHENHUBTS44 | AT0000A250G0            | ERSHU                      | 40,00%             | 100                                 | 98,47%                                 | 98,47%                                   | 0,32%                                         |
| Erste Henry Hub Turbo Short 45 Warrant                | EBHENHUBTS45 | AT0000A250H8            | ERSHU                      | 40,00%             | 100                                 | 98,47%                                 | 98,47%                                   | 0,29%                                         |
| Erste Henry Hub Turbo Short 46 Warrant                | EBHENHUBTS46 | AT0000A25NX7            | ERSHU                      | 40,00%             | 100                                 | 98,47%                                 | 98,47%                                   | 0,51%                                         |
| Erste Henry Hub Turbo Short 47 Warrant                | EBHENHUBTS47 | AT0000A25NY5            | ERSHU                      | 40,00%             | 100                                 | 98,47%                                 | 98,47%                                   | 0,43%                                         |
| Erste Henry Hub Turbo Short 48 Warrant                | EBHENHUBTS48 | AT0000A28SW3            | ERSHU                      | 40,00%             | 100                                 | 98,47%                                 | 98,47%                                   | 0,64%                                         |
| Erste Henry Hub Turbo Short 51 Warrant                | EBHENHUBTS51 | AT0000A2CGS2            | ERSHU                      | 40,00%             | 100                                 | 98,47%                                 | 98,47%                                   | 0,80%                                         |
| Erste Henry Hub Turbo Short 52 Warrant                | EBHENHUBTS52 | AT0000A2CFY4            | ERSHU                      | 40,00%             | 100                                 | 98,47%                                 | 98,47%                                   | 1,13%                                         |
| Erste Henry Hub Turbo Short 53 Warrant                | EBHENHUBTS53 | AT0000A2EEX2            | ERSHU                      | 40,00%             | 100                                 | 98,45%                                 | 98,45%                                   | 1,73%                                         |
| Erste MOL Turbo Long 15 Warrant                       | EBMOLT15     | AT0000A19AE5            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,67%                                   | 1,20%                                         |
| Erste MOL Turbo Long 16 Warrant                       | EBMOLT16     | AT0000A1CFW7            | ERSHU                      | 40,00%             | 100                                 | 98,66%                                 | 98,66%                                   | 1,04%                                         |
| Erste MOL Turbo Long 17 Warrant                       | EBMOLT17     | AT0000A1DWD0            | ERSHU                      | 40,00%             | 100                                 | 98,62%                                 | 98,62%                                   | 1,66%                                         |
| Erste MOL Turbo Long 38 Warrant                       | EBMOLT138    | AT0000A2EMC9            | ERSHU                      | 40,00%             | 100                                 | 98,39%                                 | 98,39%                                   | 2,27%                                         |
| Erste MOL Turbo Long 39 Warrant                       | EBMOLT139    | AT0000A2GH73            | ERSHU                      | 40,00%             | 100                                 | 97,48%                                 | 97,48%                                   | 5,66%                                         |
| Erste MOL Turbo Long 40 Warrant                       | EBMOLT140    | AT0000A2HL68            | ERSHU                      | 40,00%             | 100                                 | 98,11%                                 | 98,11%                                   | 5,44%                                         |
| Erste MOL Turbo Short 18 Warrant                      | EBMOLTS18    | AT0000A1YYK7            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,67%                                   | 0,62%                                         |
| Erste MOL Turbo Short 20 Warrant                      | EBMOLTS20    | AT0000A257K7            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,67%                                   | 0,72%                                         |
| Erste MOL Turbo Short 21 Warrant                      | EBMOLTS21    | AT0000A257L5            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,67%                                   | 0,54%                                         |
| Erste MOL Turbo Short 23 Warrant                      | EBMOLTS23    | AT0000A2CQ84            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,67%                                   | 0,85%                                         |
| Erste MOL Turbo Short 24 Warrant                      | EBMOLTS24    | AT0000A2CFJ8            | ERSHU                      | 40,00%             | 100                                 | 98,53%                                 | 98,53%                                   | 2,98%                                         |
| Erste MOL Turbo Short 25 Warrant                      | EBMOLTS25    | AT0000A2EFK6            | ERSHU                      | 40,00%             | 100                                 | 98,64%                                 | 98,64%                                   | 1,86%                                         |
| Erste MOL Turbo Short 26 Warrant                      | EBMOLTS26    | AT0000A2EFL4            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,67%                                   | 1,36%                                         |
| Erste MOL Turbo Short 27 Warrant                      | EBMOLTS27    | AT0000A2EFM2            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,67%                                   | 1,07%                                         |
| Erste Magyar Telekom Turbo Long 03 Certifikát         | EBMTELT03    | AT0000A0XX16            | ERSHU                      | 40,00%             | 100                                 | 98,69%                                 | 98,59%                                   | 2,08%                                         |
| Erste Magyar Telekom Turbo Long 04 Warrant            | EBMTELT04    | AT0000A13ZV1            | ERSHU                      | 40,00%             | 100                                 | 98,69%                                 | 98,59%                                   | 1,73%                                         |
| Erste Magyar Telekom Turbo Long 05 Warrant            | EBMTELT05    | AT0000A1J703            | ERSHU                      | 40,00%             | 100                                 | 98,69%                                 | 98,59%                                   | 2,75%                                         |
| Erste Magyar Telekom Turbo Long 06 Warrant            | EBMTELT06    | AT0000A1N9E1            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 97,96%                                   | 3,93%                                         |
| Erste Magyar Telekom Turbo Short 01 Certifikát        | EBMTELT01    | AT0000A0U5L6            | ERSHU                      | 40,00%             | 100                                 | 98,69%                                 | 98,59%                                   | 3,08%                                         |
| Erste Magyar Telekom Turbo Short 06 Warrant           | EBMTELT06    | AT0000A27984            | ERSHU                      | 40,00%             | 100                                 | 98,66%                                 | 98,56%                                   | 3,78%                                         |
| Erste Magyar Telekom Turbo Short 07 Warrant           | EBMTELT07    | AT0000A2CQ76            | ERSHU                      | 40,00%             | 100                                 | 98,69%                                 | 98,59%                                   | 2,61%                                         |
| Erste Magyar Telekom Turbo Short 08 Warrant           | EBMTELT08    | AT0000A2EFH2            | ERSHU                      | 40,00%             | 100                                 | 98,52%                                 | 98,42%                                   | 6,86%                                         |

|                                    |            |              |       |        |     |        |        |        |
|------------------------------------|------------|--------------|-------|--------|-----|--------|--------|--------|
| Erste Opus Turbo Long 06 Warrant   | EBOPUSTL06 | AT0000A2EFG4 | ERSHU | 40,00% | 100 | 93,67% | 93,67% | 2,48%  |
| Erste Opus Turbo Long 07 Warrant   | EBOPUSTL07 | AT0000A2EMD7 | ERSHU | 40,00% | 100 | 93,69% | 93,69% | 3,32%  |
| Erste Opus Turbo Long 08 Warrant   | EBOPUSTL08 | AT0000A2GH81 | ERSHU | 40,00% | 100 | 93,67% | 93,67% | 4,95%  |
| Erste Opus Turbo Long 09 Warrant   | EBOPUSTL09 | AT0000A2HAA1 | ERSHU | 40,00% | 100 | 98,51% | 98,51% | 10,61% |
| Erste OTP Turbo Long 08 Certifikát | EBOTPTL08  | AT0000AORNQ3 | ERSHU | 40,00% | 100 | 98,69% | 98,69% | 0,31%  |
| Erste OTP Turbo Long 15 Warrant    | EBOTPTL15  | AT0000A1CFX5 | ERSHU | 40,00% | 100 | 98,69% | 98,69% | 0,34%  |
| Erste OTP Turbo Long 16 Warrant    | EBOTPTL16  | AT0000A1DP02 | ERSHU | 40,00% | 100 | 98,69% | 98,69% | 0,36%  |
| Erste OTP Turbo Long 17 Warrant    | EBOTPTL17  | AT0000A1DWE8 | ERSHU | 40,00% | 100 | 98,69% | 98,69% | 0,39%  |
| Erste OTP Turbo Long 18 Warrant    | EBOTPTL18  | AT0000A1ET80 | ERSHU | 40,00% | 100 | 98,69% | 98,69% | 0,43%  |

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|-----------------------------------------|--------------|-------------------------|----------------------------|--------------------|-------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------------|
| Erste OTP Turbo Long 19 Warrant         | EBOTPTL19    | AT0000A1LHG41           | ERSHU                      | 40,00%             | 100                                 | 98,69%                                 | 98,69%                                   | 0,47%                                         |
| Erste OTP Turbo Long 20 Warrant         | EBOTPTL20    | AT0000A1KSS1            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,67%                                   | 0,52%                                         |
| Erste OTP Turbo Long 22 Warrant         | EBOTPTL22    | AT0000A1PBA4            | ERSHU                      | 40,00%             | 100                                 | 98,68%                                 | 98,68%                                   | 0,57%                                         |
| Erste OTP Turbo Long 23 Warrant         | EBOTPTL23    | AT0000A1PD36            | ERSHU                      | 40,00%             | 100                                 | 98,66%                                 | 98,66%                                   | 0,64%                                         |
| Erste OTP Turbo Long 24 Warrant         | EBOTPTL24    | AT0000A1PLN6            | ERSHU                      | 40,00%             | 100                                 | 98,54%                                 | 98,54%                                   | 0,73%                                         |
| Erste OTP Turbo Long 50 Warrant         | EBOTPTL50    | AT0000A2GH99            | ERSHU                      | 40,00%             | 100                                 | 98,37%                                 | 98,37%                                   | 0,97%                                         |
| Erste OTP Turbo Long 52 Warrant         | EBOTPTL52    | AT0000A2GHB6            | ERSHU                      | 40,00%             | 100                                 | 98,69%                                 | 98,69%                                   | 0,84%                                         |
| Erste OTP Turbo Long 53 Warrant         | EBOTPTL53    | AT0000A2GUB9            | ERSHU                      | 40,00%             | 100                                 | 98,68%                                 | 98,68%                                   | 1,14%                                         |
| Erste OTP Turbo Long 54 Warrant         | EBOTPTL54    | AT0000A2GUC7            | ERSHU                      | 40,00%             | 100                                 | 98,54%                                 | 98,54%                                   | 1,40%                                         |
| Erste OTP Turbo Long 55 Warrant         | EBOTPTL55    | AT0000A2GUD5            | ERSHU                      | 40,00%             | 100                                 | 98,38%                                 | 98,38%                                   | 1,84%                                         |
| Erste OTP Turbo Long 56 Warrant         | EBOTPTL56    | AT0000A2HAB9            | ERSHU                      | 40,00%             | 100                                 | 98,08%                                 | 98,08%                                   | 2,51%                                         |
| Erste OTP Turbo Long 57 Warrant         | EBOTPTL57    | AT0000A2HL76            | ERSHU                      | 40,00%             | 100                                 | 5,69%                                  | 5,69%                                    | 6,99%                                         |
| Erste OTP Turbo Short 33 Warrant        | EBOTPTS33    | AT0000A2COC6            | ERSHU                      | 40,00%             | 100                                 | 98,69%                                 | 98,69%                                   | 0,57%                                         |
| Erste OTP Turbo Short 34 Warrant        | EBOTPTS34    | AT0000A2C0D4            | ERSHU                      | 40,00%             | 100                                 | 98,69%                                 | 98,69%                                   | 0,50%                                         |
| Erste OTP Turbo Short 36 Warrant        | EBOTPTS36    | AT0000A2D7K3            | ERSHU                      | 40,00%             | 100                                 | 98,69%                                 | 98,69%                                   | 0,45%                                         |
| Erste OTP Turbo Short 37 Warrant        | EBOTPTS37    | AT0000A2EFN0            | ERSHU                      | 40,00%             | 100                                 | 98,67%                                 | 98,67%                                   | 0,81%                                         |
| Erste OTP Turbo Short 38 Warrant        | EBOTPTS38    | AT0000A2EFP5            | ERSHU                      | 40,00%             | 100                                 | 98,66%                                 | 98,66%                                   | 0,66%                                         |
| Erste OTP Turbo Short 39 Warrant        | EBOTPTS39    | AT0000A2GFF0            | ERSHU                      | 40,00%             | 100                                 | 97,29%                                 | 97,29%                                   | 2,74%                                         |
| Erste OTP Turbo Short 41 Warrant        | EBOTPTS41    | AT0000A2GHD2            | ERSHU                      | 40,00%             | 100                                 | 98,05%                                 | 98,05%                                   | 3,73%                                         |
| Erste OTP Turbo Short 43 Warrant        | EBOTPTS43    | AT0000A2GHF7            | ERSHU                      | 40,00%             | 100                                 | 98,59%                                 | 98,59%                                   | 1,63%                                         |
| Erste OTP Turbo Short 44 Warrant        | EBOTPTS44    | AT0000A2GHC5            | ERSHU                      | 40,00%             | 100                                 | 98,49%                                 | 98,49%                                   | 1,09%                                         |
| Erste Richter Turbo Long 03 Warrant     | EBRCHTL03    | AT0000A1J3J7            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 98,57%                                   | 0,71%                                         |
| Erste Richter Turbo Long 04 Warrant     | EBRCHTL04    | AT0000A1DBY0            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 98,57%                                   | 0,82%                                         |
| Erste Richter Turbo Long 05 Warrant     | EBRCHTL05    | AT0000A1ET98            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 98,57%                                   | 1,00%                                         |
| Erste Richter Turbo Long 13 Warrant     | EBRCHTL13    | AT0000A23GX6            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 98,57%                                   | 1,17%                                         |
| Erste Richter Turbo Long 18 Warrant     | EBRCHTL18    | AT0000A2BK73            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 98,57%                                   | 1,42%                                         |
| Erste Richter Turbo Long 22 Warrant     | EBRCHTL22    | AT0000A2EMJ4            | ERSHU                      | 40,00%             | 100                                 | 98,55%                                 | 98,55%                                   | 1,80%                                         |
| Erste Richter Turbo Long 23 Warrant     | EBRCHTL23    | AT0000A2GHC4            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 98,57%                                   | 2,42%                                         |
| Erste Richter Turbo Long 24 Warrant     | EBRCHTL24    | AT0000A2HAC7            | ERSHU                      | 40,00%             | 100                                 | 98,44%                                 | 98,44%                                   | 4,19%                                         |
| Erste Richter Turbo Short 15 Warrant    | EBRCHTS15    | AT0000A2CQA8            | ERSHU                      | 40,00%             | 100                                 | 98,48%                                 | 98,48%                                   | 3,28%                                         |
| Erste Richter Turbo Short 16 Warrant    | EBRCHTS16    | AT0000A2CQB6            | ERSHU                      | 40,00%             | 100                                 | 98,53%                                 | 98,53%                                   | 2,11%                                         |
| Erste Richter Turbo Short 17 Warrant    | EBRCHTS17    | AT0000A2D7L1            | ERSHU                      | 40,00%             | 100                                 | 98,57%                                 | 98,57%                                   | 1,55%                                         |
| Erste Ezüst 03 certifikát               | EB SILVER03  | AT0000A2AHG8            | ERSHU                      | 10,00%             | 100                                 | 98,18%                                 | 98,18%                                   | 0,37%                                         |
| Erste Ezüst Turbo Long 008 Warrant      | EB SILVTL008 | AT0000A2EGS7            | ERSHU                      | 40,00%             | 100                                 | 98,31%                                 | 98,31%                                   | 0,47%                                         |
| Erste Ezüst Turbo Long 009 Warrant      | EB SILVTL009 | AT0000A2EGT5            | ERSHU                      | 40,00%             | 100                                 | 98,31%                                 | 98,31%                                   | 0,59%                                         |
| Erste Ezüst Turbo Long 010 Warrant      | EB SILVTL010 | AT0000A2GFY2            | ERSHU                      | 40,00%             | 100                                 | 98,31%                                 | 98,31%                                   | 0,76%                                         |
| Erste Ezüst Turbo Long 011 Warrant      | EB SILVTL011 | AT0000A2GFZ9            | ERSHU                      | 40,00%             | 100                                 | 98,31%                                 | 98,31%                                   | 1,11%                                         |
| Erste Ezüst Turbo Long 012 Warrant      | EB SILVTL012 | AT0000A2H9S8            | ERSHU                      | 40,00%             | 100                                 | 98,04%                                 | 98,04%                                   | 2,12%                                         |
| Erste Ezüst Turbo Short 004 Warrant     | EB SILVTS004 | AT0000A298Z9            | ERSHU                      | 40,00%             | 100                                 | 98,19%                                 | 98,19%                                   | 1,81%                                         |
| Erste Ezüst Turbo Short 005 Warrant     | EB SILVTS005 | AT0000A2BKY3            | ERSHU                      | 40,00%             | 100                                 | 98,19%                                 | 98,19%                                   | 2,90%                                         |
| Erste S&P 500 Turbo Long 56 Warrant     | EB SPTL56    | AT0000A2EGQ1            | ERSHU                      | 40,00%             | 100                                 | 98,38%                                 | 98,38%                                   | 0,21%                                         |
| Erste S&P 500 Turbo Long 57 Warrant     | EB SPTL57    | AT0000A2EGR9            | ERSHU                      | 40,00%             | 100                                 | 98,38%                                 | 98,38%                                   | 0,25%                                         |
| Erste S&P 500 Turbo Long 58 Warrant     | EB SPTL58    | AT0000A2GFV8            | ERSHU                      | 40,00%             | 100                                 | 98,38%                                 | 98,38%                                   | 0,32%                                         |
| Erste S&P 500 Turbo Long 59 Warrant     | EB SPTL59    | AT0000A2GFV6            | ERSHU                      | 40,00%             | 100                                 | 98,38%                                 | 98,38%                                   | 0,44%                                         |
| Erste S&P 500 Turbo Long 60 Warrant     | EB SPTL60    | AT0000A2H9N9            | ERSHU                      | 40,00%             | 100                                 | 98,01%                                 | 98,01%                                   | 0,73%                                         |
| Erste S&P 500 Turbo Long 61 Warrant     | EB SPTL61    | AT0000A2H9P4            | ERSHU                      | 40,00%             | 100                                 | 97,89%                                 | 97,89%                                   | 1,08%                                         |
| Erste S&P 500 Turbo Short 49 Warrant    | EB SPTS49    | AT0000A2CGF3            | ERSHU                      | 40,00%             | 100                                 | 98,37%                                 | 98,37%                                   | 0,63%                                         |
| Erste S&P 500 Turbo Short 50 Warrant    | EB SPTS50    | AT0000A2EEU8            | ERSHU                      | 40,00%             | 100                                 | 98,38%                                 | 98,38%                                   | 0,81%                                         |
| Erste S&P 500 Turbo Short 51 Warrant    | EB SPTS51    | AT0000A2EEV6            | ERSHU                      | 40,00%             | 100                                 | 98,31%                                 | 98,31%                                   | 1,27%                                         |
| Erste S&P 500 Turbo Short 52 Warrant    | EB SPTS52    | AT0000A2EEV4            | ERSHU                      | 40,00%             | 100                                 | 96,68%                                 | 96,68%                                   | 2,26%                                         |
| Erste USD/HUF Turbo Long 29 Warrant     | EBUSDHUFTL29 | AT0000A29766            | ERSHU                      | 40,00%             | 100                                 | 97,65%                                 | 92,27%                                   | 3,81%                                         |
| Erste USD/HUF Turbo Long 30 Warrant     | EBUSDHUFTL30 | AT0000A29774            | ERSHU                      | 40,00%             | 100                                 | 97,65%                                 | 92,27%                                   | 6,33%                                         |
| Erste USD/HUF Turbo Long 31 Warrant     | EBUSDHUFTL31 | AT0000A2EMV9            | ERSHU                      | 40,00%             | 100                                 | 97,62%                                 | 92,24%                                   | 14,41%                                        |
| Erste USD/HUF Turbo Short 36 Warrant    | EBUSDHUFTS36 | AT0000A2EMY3            | ERSHU                      | 40,00%             | 100                                 | 97,65%                                 | 92,27%                                   | 2,91%                                         |
| Erste USD/HUF Turbo Short 37 Warrant    | EBUSDHUFTS37 | AT0000A2HA04            | ERSHU                      | 40,00%             | 100                                 | 98,56%                                 | 95,87%                                   | 7,01%                                         |
| Erste Volkswagen Turbo Long 10 Warrant  | EBVWTL10     | AT0000A2HA87            | ERSHU                      | 40,00%             | 100                                 | 97,81%                                 | 97,81%                                   | 3,02%                                         |
| Erste Volkswagen Turbo Long 11 Warrant  | EBVWTL11     | AT0000A2HA95            | ERSHU                      | 40,00%             | 100                                 | 97,88%                                 | 97,88%                                   | 1,46%                                         |
| Erste Volkswagen Turbo Short 05 Warrant | EBVWTS05     | AT0000A1JGX4            | ERSHU                      | 40,00%             | 100                                 | 97,92%                                 | 97,92%                                   | 1,11%                                         |
| Erste Volkswagen Turbo Short 09 Warrant | EBVWTS09     | AT0000A2CG86            | ERSHU                      | 40,00%             | 100                                 | 97,92%                                 | 97,92%                                   | 0,77%                                         |
| Erste WTI Olaj 04 certifikát            | EBWTIOIL04   | AT0000A2AHH6            | ERSHU                      | 10,00%             | 100                                 | 95,45%                                 | 95,45%                                   | 0,46%                                         |
| Erste WTI Olaj 05 certifikát            | EBWTIOIL05   | AT0000A2GGF9            | ERSHU                      | 10,00%             | 100                                 | 98,40%                                 | 98,40%                                   | 0,33%                                         |
| Erste WTI Olaj Turbo Long 88 Warrant    | EBWTIOILTL88 | AT0000A2GJ09            | ERSHU                      | 40,00%             | 100                                 | 98,41%                                 | 98,41%                                   | 0,32%                                         |
| Erste WTI Olaj Turbo Long 89 Warrant    | EBWTIOILTL89 | AT0000A2GG17            | ERSHU                      | 40,00%             | 100                                 | 98,40%                                 | 98,40%                                   | 0,34%                                         |
| Erste WTI Olaj Turbo Long 90 Warrant    | EBWTIOILTL90 | AT0000A2H9T6            | ERSHU                      | 40,00%             | 100                                 | 98,13%                                 | 98,13%                                   | 0,42%                                         |
| Erste WTI Olaj Turbo Long 91 Warrant    | EBWTIOILTL91 | AT0000A2H9U4            | ERSHU                      | 40,00%             | 100                                 | 98,13%                                 | 98,13%                                   | 0,52%                                         |
| Erste WTI Olaj Turbo Long 92 Warrant    | EBWTIOILTL92 | AT0000A2H9V2            | ERSHU                      | 40,00%             | 100                                 | 98,13%                                 | 98,13%                                   | 0,69%                                         |
| Erste WTI Olaj Turbo Short 74 Warrant   | EBWTIOILTS74 | AT0000A22LF5            | ERSHU                      | 40,00%             | 100                                 | 98,39%                                 | 98,39%                                   | 0,23%                                         |
| Erste WTI Olaj Turbo Short 75 Warrant   | EBWTIOILTS75 | AT0000A23U83            | ERSHU                      | 40,00%             | 100                                 | 98,39%                                 | 98,39%                                   | 0,20%                                         |
| Erste WTI Olaj Turbo Short 76 Warrant   | EBWTIOILTS76 | AT0000A24TB3            | ERSHU                      | 40,00%             | 100                                 | 98,39%                                 | 98,39%                                   | 0,25%                                         |
| Erste WTI Olaj Turbo Short 77 Warrant   | EBWTIOILTS77 | AT0000A24TC1            | ERSHU                      | 40,00%             | 100                                 | 98,39%                                 | 98,39%                                   | 0,28%                                         |
| Erste WTI Olaj Turbo Short 82 Warrant   | EBWTIOILTS82 | AT0000A2EEY0            | ERSHU                      | 40,00%             | 100                                 | 98,39%                                 | 98,39%                                   | 0,38%                                         |
| Erste WTI Olaj Turbo Short 83 Warrant   | EBWTIOILTS83 | AT0000A2EEZ7            | ERSHU                      | 40,00%             | 100                                 | 98,39%                                 | 98,39%                                   | 0,59%                                         |
| Erste WTI Olaj Turbo Short 84 Warrant   | EBWTIOILTS84 | AT0000A2EF02            | ERSHU                      | 40,00%             | 100                                 | 98,39%                                 | 98,39%                                   | 1,29%                                         |
| CECE Certifikát                         | RCCECE       | AT0000489034            | CENHU                      | 10,00%             | 100                                 | 88,27%                                 | 88,27%                                   | 0,39%                                         |
| DJ EUROSTOXX 50 Certifikát              | RCDJEUSTX50  | AT0000A04QZ0            | CENHU                      | 10,00%             | 100                                 | 97,54%                                 | 97,54%                                   | 0,15%                                         |
| Arany Certifikát                        | RCGOLD       | AT0000489398            | CENHU                      | 10,00%             | 100                                 | 0,00%                                  | 0,00%                                    |                                               |
| SETX Certifikát                         | RCSETX       | AT0000A00BF2            | CENHU                      | 10,00%             | 100                                 | 91,16%                                 | 91,16%                                   | 1,81%                                         |
| S&P 500 Certifikát                      | RCSP500      | AT0000A07S87            | CENHU                      | 10,00%             | 100                                 | 93,56%                                 | 93,56%                                   | 0,36%                                         |

Részvények / Equities

|                       |             |              |       |       |      |        |        |       |
|-----------------------|-------------|--------------|-------|-------|------|--------|--------|-------|
| ALTEO részvény        | ALTEO       | HU0000155726 | MKBHU | 3,50% | 4800 | 86,76% | 86,76% | 3,18% |
| MASTERPLAST részvény  | MASTERPLAST | HU0000093943 | MKBHU | 4,00% | 6000 | 87,91% | 87,91% | 3,61% |
| PannErgy részvény     | PANNERGY    | HU0000089867 | OTPHU | 2,00% | 7000 | 93,39% | 92,17% | 1,82% |
| Rába részvény         | RABA        | HU0000073457 | OTPHU | 2,50% | 2800 | 0,48%  | 0,47%  | 4,44% |
| Zwack Unicum részvény | ZWACK       | HU0000074844 | OTPHU | 1,75% | 180  | 96,72% | 95,46% | 1,47% |

ETF-ek / ETFs

|                                                                |            |              |       |       |      |        |        |       |
|----------------------------------------------------------------|------------|--------------|-------|-------|------|--------|--------|-------|
| OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye | ETF BUXOTP | HU0000704909 | OTPHU | 1,20% | 1000 | 96,45% | 91,37% | 0,79% |
|----------------------------------------------------------------|------------|--------------|-------|-------|------|--------|--------|-------|

Határidős BUX / BUX futures

|                                                     |         |               |       |       |    |        |        |       |
|-----------------------------------------------------|---------|---------------|-------|-------|----|--------|--------|-------|
| 2020. decemberi lejárát /<br>December 2020 maturity | BUX1912 | HU00006822485 | ERSHU | 0,50% | 50 | 88,03% | 88,03% | 0,46% |
|                                                     |         |               | OTPHU | 0,50% | 50 | 89,61% | 88,39% | 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***** |
|------------|--------|-------------------------|----------------------------|--------------------|-------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------------|
|------------|--------|-------------------------|----------------------------|--------------------|-------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------------|

Külföldi részvények / Foreign shares

|                                            |              |              |       |       |      |        |        |       |
|--------------------------------------------|--------------|--------------|-------|-------|------|--------|--------|-------|
| ADIDAS részvény                            | ADIDAS       | DE000A1EWWW0 | OTPHU | 0,50% | 110  | 94,18% | 92,96% | 0,39% |
| ALLIANZ SE ORD részvény                    | ALLIANZ      | DE0008404005 | OTPHU | 1,00% | 140  | 95,91% | 94,67% | 0,82% |
| BASF SE ORD részvény                       | BASF         | DE000BASF111 | OTPHU | 0,50% | 490  | 95,14% | 93,90% | 0,37% |
| BAYER AG ORD részvény                      | BAYER        | DE000BAY0017 | OTPHU | 0,50% | 410  | 94,11% | 92,88% | 0,41% |
| BMW AG ORD részvény                        | BMW          | DE0005190003 | OTPHU | 0,50% | 480  | 92,11% | 90,91% | 0,42% |
| COMMERZBANK AG ORD részvény                | COMMERZBANK  | DE000CBK1001 | OTPHU | 0,50% | 5850 | 71,49% | 70,56% | 0,40% |
| DAIMLER AG ORD részvény                    | DAIMLER      | DE0007100000 | OTPHU | 0,50% | 790  | 95,59% | 94,34% | 0,34% |
| DEUTSCHE BANK AG ORD részvény              | DEUTSCHEBANK | DE0005140008 | OTPHU | 0,50% | 3420 | 93,46% | 92,24% | 0,41% |
| DEUTSCHE TELEKOM AG ORD részvény           | DEUTSCHETEL  | DE0005557508 | OTPHU | 1,00% | 1710 | 95,94% | 94,69% | 0,77% |
| E.ON AG ORD részvény                       | EON          | DE000ENAG999 | OTPHU | 1,00% | 2480 | 95,97% | 94,73% | 0,84% |
| HENKEL AG PREF részvény                    | HENKEL       | DE0006048432 | OTPHU | 1,00% | 290  | 94,64% | 93,41% | 0,89% |
| INFINEON TECHNOLOGIES AG részvény          | INFINEON     | DE0006231004 | OTPHU | 0,50% | 1540 | 94,87% | 93,64% | 0,40% |
| LINDE PLC ORD részvény                     | LINDEPLC     | IE00BZ12WP82 | OTPHU | 1,00% | 140  | 96,05% | 94,80% | 0,65% |
| DEUTSCHE LUFTHANSA részvény                | LUFTHANSA    | DE0008232125 | OTPHU | 1,00% | 2200 | 86,70% | 85,57% | 0,76% |
| MÜNCHENER RÜCKVERSICHERUNG AG ORD részvény | MUNICHRE     | DE0008430026 | OTPHU | 1,00% | 120  | 96,00% | 94,74% | 0,75% |
| SAP AG ORD részvény                        | SAP          | DE0007164600 | OTPHU | 1,00% | 210  | 95,91% | 94,66% | 0,85% |
| SIEMENS AG ORD részvény                    | SIEMENS      | DE0007236101 | OTPHU | 0,50% | 270  | 95,91% | 94,66% | 0,39% |
| THYSSENKRUPP AG ORD részvény               | THYSSENKRUPP | DE0007500001 | OTPHU | 1,00% | 4540 | 95,03% | 93,79% | 0,70% |
| VOLKSWAGEN AG PREF részvény                | VOLKSWAGEN   | DE0007664039 | OTPHU | 1,00% | 140  | 95,81% | 94,56% | 0,74% |

**Külföldi ETF-ek / Foreign ETFs**

|                                  |        |              |       |       |      |        |        |       |
|----------------------------------|--------|--------------|-------|-------|------|--------|--------|-------|
| ISHARES CORE DAX ETF             | DAXEX  | DE0005933931 | OTPHU | 1,00% | 250  | 94,80% | 93,56% | 0,52% |
| X S&P 500 INVERSE DAILY SWAP ETF | DXS3   | LU0322251520 | OTPHU | 1,00% | 1310 | 94,49% | 93,26% | 0,68% |
| ISHARES NASDAQ-100 ETF           | NDXEX  | DE000A0F5UF5 | OTPHU | 1,00% | 320  | 94,77% | 93,53% | 0,49% |
| ISHARES EURO STOXX ETF           | SX5EEX | DE0005933956 | OTPHU | 1,00% | 770  | 95,04% | 93,80% | 0,47% |
| ISHARES CORE S&P 500 ETF         | SXR8   | IE00B5BMR087 | OTPHU | 1,00% | 80   | 94,71% | 93,48% | 0,50% |
| X SHORTDAX DAILY SWAP ETF        | XSDX   | LU0292106241 | OTPHU | 1,00% | 770  | 94,55% | 93,32% | 0,53% |
| X EURO STOXX 50 SHORT SWAP ETF   | XSSX   | LU0292106753 | OTPHU | 1,00% | 1270 | 94,70% | 93,46% | 0,51% |

\* 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

\*\*\*\*\* A statisztikában szereplő adatok nem tartalmazzák a „sold-out” esemény miatti egyoldali (vételi) árjegyzést. / Statistics does not include single sided (bid) market making due to sold-out event.