



Market Making Parameters

REGULATED MARKET (XBUD)			Market Making Parameters		
Product type	Product / maturity	Market Maker	Max. spread (bps)	Min. quantity	Min. performance
ETFs	BUX ETF	OTP Bank Nyrt., Interactive Brokers	500	10000	50%
Certificates/warrants	Investment certificates/warrants issued by Erste AG	Erste Befektetési Zrt.	1000	100	70%
	Turbo certificates/warrants issued by Erste AG		4000	100	70%
	Investment certificates/warrants issued by RBI AG	RBI AG	1000	100	70%
BUX future contract	the closest December maturity	Erste Bef. Zrt.	50	50 (contr.)	70%
	the closest December maturity	OTP Bank Nyrt.	50	50 (contr.)	70%
Equities	ALTEO	Magyar Bankholding Zrt.	300*	2000	70%
	DUNAHOUSE		300*	6400	70%
	MASTERPLAST		300*	800	70%
	ANY	OTP Bank Nyrt.	195*	2300	70%
	AUTOWALLIS		245*	29000	70%
	BET		300*	1000	70%
	SHOPPER PARK PLUS		300*	130	70%
	PANNERGY		200*	3600	70%
	BET		Concorde Értékpapír Zrt.	300*	1000

REGULATED MARKET (Xtend)			Market Making Parameters		
Product type	Product / maturity	Market Maker	Max. spread (bps)	Min. quantity	Min. performance
Equities	GLOSTER	OTP Bank Nyrt.	300	700	70%

BÉT a PIAC (BETA)			Market Making Parameters		
Product type	Product / maturity	Market Maker	Max. spread (bps)	Min. quantity	Min. performance
Foreign equities	ADIDAS	OTP Bank Nyrt.	100	140	70%
	ALLIANZ		80	100	70%
	BASF		390	430	70%
	BAYER		760	350	70%
	BMW		180	200	70%
	COMMERZBANK		1530	2150	70%
	MERCEDES-BENZ		260	280	70%
	DEUTSCHE BANK		1340	2230	70%
	DEUTSCHE LUFTHANSA		2850	2110	70%
	DEUTSCHE TELEKOM		950	910	70%
	E.ON		1610	1790	70%
	HENKEL (pref)		280	290	70%
	INFINEON TECHNOLOGIES		620	590	70%
	MÜNCHENER RÜCKVERSICHERUNG		50	60	70%
	SAP		120	180	70%
	SIEMENS		110	140	70%
	THYSENKRUPP		4120	3170	70%
	VOLKSWAGEN (pref)		160	160	70%
WIZZ AIR HOLDINGS	810	670	70%		

BÉT a PIAC (BETA)			Market Making Parameters		
Product type	Product / maturity	Market Maker	Max. spread (bps)	Min. quantity	Min. performance
ETFs	ISHARES CORE DAX	OTP Bank Nyrt.	100	130	70%
	ISHARES CORE S&P 500		100	40	70%
	ISHARES EURO STOXX		100	400	70%
	ISHARES NASDAQ-100		100	120	70%
	X EURO STOXX 50 SHORT SWAP		100	3010	70%
	X S&P INVERSE DAILY SWAP		100	2940	70%
	X SHORTDAX DAILY SWAP		100	1670	70%
	UBS MSCI EMU SRI		100	170	70%
UBS MSCI USA SRI	100	100	70%		

* If the maximum spread expressed in bps is less than three times the actual price range of the equity then the latter is used as maximum spread