

BETa Market - Securities List

Name of Security	Code of Security (ISIN)	Ticker symbol of Security	Currency of trading	Liquidity Band*
Foreign equities				
ADIDAS AG share	DE000A1EWWW0	ADIDAS	HUF	Liquidity band 6
ALLIANZ SE ORD share	DE0008404005	ALLIANZ	HUF	Liquidity band 6
BASF SE ORD share	DE000BASF111	BASF	HUF	Liquidity band 6
BAYER AG ORD share	DE000BAY0017	BAYER	HUF	Liquidity band 6
BMW AG ORD share	DE0005190003	BMW	HUF	Liquidity band 6
COMMERZBANK AG ORD share	DE000CBK1001	COMMERZBANK	HUF	Liquidity band 6
DAIMLER AG ORD share	DE0007100000	DAIMLER	HUF	Liquidity band 6
DEUTSCHE BANK AG ORD share	DE0005140008	DEUTSCHEBANK	HUF	Liquidity band 6
DEUTSCHE LUFTHANSA AG share	DE0008232125	LUFTHANSA	HUF	Liquidity band 6
DEUTSCHE TELEKOM AG ORD share	DE0005557508	DEUTSCHETEL	HUF	Liquidity band 6
E.ON AG ORD share	DE000ENAG999	EON	HUF	Liquidity band 6
HENKEL AG PREF share	DE0006048432	HENKEL	HUF	Liquidity band 6
INFINEON TECHNOLOGIES AG ORD share	DE0006231004	INFINEON	HUF	Liquidity band 6
LINDE PLC share	IE00BZ12WP82	LINDEPLC	HUF	Liquidity band 6
MÜNCHENER RÜCKVERSICHERUNG AG ORD share	DE0008430026	MUNICHRE	HUF	Liquidity band 6
SAP AG ORD share	DE0007164600	SAP	HUF	Liquidity band 6
SIEMENS AG ORD share	DE0007236101	SIEMENS	HUF	Liquidity band 6
THYSSENKRUPP AG ORD share	DE0007500001	THYSSENKRUPP	HUF	Liquidity band 6
VOLKSWAGEN PREF share	DE0007664039	VOLKSWAGEN	HUF	Liquidity band 6
WIZZ AIR HOLDINGS PLC ORD share	JE00BN574F90	WIZZAIR	HUF	Liquidity band 5
ETFs				
ISHARES CORE DAX ETF	DE0005933931	DAXEX	HUF	Liquidity band 6
ISHARES CORE S&P 500 ETF	IE00B5BMR087	SXR8	HUF	Liquidity band 6
ISHARES EURO STOXX ETF	DE0005933956	SX5EEX	HUF	Liquidity band 6
ISHARES NASDAQ-100 ETF	DE000A0F5UF5	NDXEX	HUF	Liquidity band 6
X EURO STOXX 50 SHORT SWAP ETF	LU0292106753	XSSX	HUF	Liquidity band 6
X S&P 500 INVERSE DAILY SWAP ETF	LU0322251520	DXS3	HUF	Liquidity band 6
X SHORTDAX DAILY SWAP ETF	LU0292106241	XSDX	HUF	Liquidity band 6
UBS MSCI EMU SRI ETF	LU0629460675	UBSEMUSRI	HUF	Liquidity band 6
UBS MSCI USA SRI ETF	LU0629460089	UBSUSASRI	HUF	Liquidity band 6

*Specified by point 49 of Directive 2014/65 / EU of the European Parliament and of the Council, by Commission Regulation (EU) No 2017/588 referring to that point and on the basis of calculations made by ESMA

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Liquidity band	1	2	3	4	5	6
Avg daily number of transactions (ADNT)	$0 \leq \text{ADNT} < 10$	$10 \leq \text{ADNT} < 80$	$80 \leq \text{ADNT} < 600$	$600 \leq \text{ADNT} < 2000$	$2000 \leq \text{ADNT} < 9000$	$9000 \leq \text{ADNT}$

Liquidity band	PRICE					
	$0 \leq \text{price} < 0,1$	$0,1 \leq \text{price} < 0,2$	$0,2 \leq \text{price} < 0,5$	$0,5 \leq \text{price} < 1$	$1 \leq \text{price} < 2$	$2 \leq \text{price} < 5$
Liquidity band 1	0,0005	0,001	0,002	0,005	0,01	0,02
Liquidity band 2	0,0002	0,0005	0,001	0,002	0,005	0,01
Liquidity band 3	0,0001	0,0002	0,0005	0,001	0,002	0,005
Liquidity band 4	0,0001	0,0001	0,0002	0,0005	0,001	0,002
Liquidity band 5	0,0001	0,0001	0,0001	0,0002	0,0005	0,001
Liquidity band 6	0,0001	0,0001	0,0001	0,0001	0,0002	0,0005

Liquidity band	PRICE					
	$5 \leq \text{price} < 10$	$10 \leq \text{price} < 20$	$20 \leq \text{price} < 50$	$50 \leq \text{price} < 100$	$100 \leq \text{price} < 200$	$200 \leq \text{price} < 500$
Liquidity band 1	0,05	0,1	0,2	0,5	1	2
Liquidity band 2	0,02	0,05	0,1	0,2	0,5	1
Liquidity band 3	0,01	0,02	0,05	0,1	0,2	0,5
Liquidity band 4	0,005	0,01	0,02	0,05	0,1	0,2
Liquidity band 5	0,002	0,005	0,01	0,02	0,05	0,1
Liquidity band 6	0,001	0,002	0,005	0,01	0,02	0,05

Liquidity band	PRICE						
	$500 \leq \text{price} < 1000$	$1000 \leq \text{price} < 2000$	$2000 \leq \text{price} < 5000$	$5000 \leq \text{price} < 10000$	$10000 \leq \text{price} < 20000$	$20000 \leq \text{price} < 50000$	$50000 \leq \text{price}$
Liquidity band 1	5	10	20	50	100	200	500
Liquidity band 2	2	5	10	20	50	100	200
Liquidity band 3	1	2	5	10	20	50	100
Liquidity band 4	0,5	1	2	5	10	20	50
Liquidity band 5	0,2	0,5	1	2	5	10	20
Liquidity band 6	0,1	0,2	0,5	1	2	5	10