

Árjegyzői teljesítés (2018. augusztus) / Market making performance (August 2018)



SZABÁLYOZOTT PIAC (XBUD) / REGULATED MARKET (XBUD)

Név / Name	Ticker	ISIN kód / ISIN code	Árjegyző / Market maker	Ársáv / Spread*	Min. mennyiség / Min. quantity**	Teljesítés (%) / Performance (%)***	Árjegyzés (%) / Market making (%)***	Vételi-eladási ársáv / Bid-ask spread****
Certifikátok/warrantok / Certificates/warrants								
Erste BMW Turbo Long 01 Warrant	EBBMWTL01	AT0000A20B63	ERSHU	40,00%	100	99,09%	98,57%	1,03%
Erste BMW Turbo Long 02 Warrant	EBBMWTL02	AT0000A20B71	ERSHU	40,00%	100	99,07%	98,56%	1,57%
Erste BMW Turbo Short 02 Warrant	EBBMWTS02	AT0000A20B63	ERSHU	40,00%	100	99,08%	98,57%	1,13%
Erste BUX Turbo Long 19 Warrant	EBBUXTL19	AT0000A1XHM0	ERSHU	40,00%	100	99,92%	99,92%	3,39%
Erste BUX Turbo Long 20 Warrant	EBBUXTL20	AT0000A1XHN8	ERSHU	40,00%	100	99,92%	99,92%	4,67%
Erste BUX Turbo Long 21 Warrant	EBBUXTL21	AT0000A1XHP3	ERSHU	40,00%	100	99,91%	99,91%	7,51%
Erste BUX Turbo Long 24 Warrant	EBBUXTL24	AT0000A22KP6	ERSHU	40,00%	100	99,41%	98,74%	4,59%
Erste BUX Turbo Long 25 Warrant	EBBUXTL25	AT0000A22KQ4	ERSHU	40,00%	100	99,40%	98,73%	7,31%
Erste BUX Turbo Short 16 Warrant	EBBUXTS16	AT0000A1YXZ7	ERSHU	40,00%	100	99,92%	99,92%	3,31%
Erste BUX Turbo Short 17 Warrant	EBBUXTS17	AT0000A1ZTP3	ERSHU	40,00%	100	99,92%	99,92%	2,61%
Erste BUX Turbo Short 18 Warrant	EBBUXTS18	AT0000A20BP9	ERSHU	40,00%	100	99,90%	99,90%	4,50%
Erste BUX Turbo Short 19 Warrant	EBBUXTS19	AT0000A22KR2	ERSHU	40,00%	100	99,37%	98,70%	10,49%
Erste BUX Turbo Short 20 Warrant	EBBUXTS20	AT0000A22KS0	ERSHU	40,00%	100	99,40%	98,73%	5,66%
Erste Commerzbank Turbo Long 10 Warrant	EBCBCTL10	AT0000A1LMK9	ERSHU	40,00%	100	99,05%	98,54%	3,25%
Erste Commerzbank Turbo Long 11 Warrant	EBCBCTL11	AT0000A1PD28	ERSHU	40,00%	100	99,05%	98,54%	4,19%
Erste Commerzbank Turbo Long 12 Warrant	EBCBCTL12	AT0000A1QNV3	ERSHU	40,00%	100	99,03%	98,51%	5,87%
Erste Commerzbank Turbo Short 05 Warrant	EBCBCTS05	AT0000A175E4	ERSHU	40,00%	100	99,05%	98,54%	2,58%
Erste Commerzbank Turbo Short 10 Warrant	EBCBCTS10	AT0000A1ZGW6	ERSHU	40,00%	100	99,05%	98,54%	1,94%
Erste Commerzbank Turbo Short 11 Warrant	EBCBCTS11	AT0000A22BR3	ERSHU	40,00%	100	99,05%	98,54%	8,05%
Erste Daimler Turbo Long 01 Warrant	EBDAITL01	AT0000A20B97	ERSHU	40,00%	100	99,05%	98,53%	1,78%
Erste Daimler Turbo Long 02 Warrant	EBDAITL02	AT0000A20BA1	ERSHU	40,00%	100	99,19%	99,19%	3,23%
Erste Daimler Turbo Short 01 Warrant	EBDAITS01	AT0000A20BF0	ERSHU	40,00%	100	99,07%	98,56%	1,00%
Erste Daimler Turbo Short 02 Warrant	EBDAITS02	AT0000A20BG8	ERSHU	40,00%	100	99,07%	98,56%	0,61%
Erste DAX 02 Certifikát	EBDAX02	AT0000A13RV8	ERSHU	10,00%	100	99,15%	99,15%	0,74%
Erste DAX Open End Turbo Long 01 Warrant	EBDAXOETL01	AT0000A133B9	ERSHU	40,00%	100	99,11%	98,59%	0,26%
Erste DAX Turbo Long 11 EUR Warrant	EBDAXTL11EUR	AT0000A1XFS1	ERSHU	40,00%	100	99,77%	99,77%	0,63%
Erste DAX Turbo Long 13 EUR Warrant	EBDAXTL13EUR	AT0000A22L10	ERSHU	40,00%	100	98,56%	98,56%	0,71%
Erste DAX Turbo Long 84 Warrant	EBDAXTL84	AT0000A1XHS7	ERSHU	40,00%	100	99,78%	99,78%	0,52%
Erste DAX Turbo Long 85 Warrant	EBDAXTL85	AT0000A1XHT5	ERSHU	40,00%	100	99,78%	99,78%	0,73%
Erste DAX Turbo Long 89 Warrant	EBDAXTL89	AT0000A21BM4	ERSHU	40,00%	100	99,78%	99,78%	1,23%
Erste DAX Turbo Long 91 Warrant	EBDAXTL91	AT0000A22L44	ERSHU	40,00%	100	98,50%	97,79%	0,82%
Erste DAX Turbo Long 92 Warrant	EBDAXTL92	AT0000A22L51	ERSHU	40,00%	100	98,54%	97,83%	1,49%
Erste DAX Turbo Short 10 EUR Warrant	EBDAXTS10EUR	AT0000A1ZJ05	ERSHU	40,00%	100	99,77%	99,77%	0,36%
Erste DAX Turbo Short 11 EUR Warrant	EBDAXTS11EUR	AT0000A204H5	ERSHU	40,00%	100	99,77%	99,77%	0,67%
Erste DAX Turbo Short 12 EUR Warrant	EBDAXTS12EUR	AT0000A22L28	ERSHU	40,00%	100	98,56%	98,56%	0,61%
Erste DAX Turbo Short 73 Warrant	EBDAXTS73	AT0000A1YQV0	ERSHU	40,00%	100	99,78%	99,78%	0,55%
Erste DAX Turbo Short 74 Warrant	EBDAXTS74	AT0000A1ZOL1	ERSHU	40,00%	100	99,78%	99,78%	0,42%
Erste DAX Turbo Short 76 Warrant	EBDAXTS76	AT0000A204F9	ERSHU	40,00%	100	99,78%	99,78%	0,79%
Erste DAX Turbo Short 78 Warrant	EBDAXTS78	AT0000A228Q5	ERSHU	40,00%	100	99,74%	99,74%	1,38%
Erste DAX Turbo Short 79 Warrant	EBDAXTS79	AT0000A22L69	ERSHU	40,00%	100	98,54%	97,83%	1,15%
Erste DAX Turbo Short 80 Warrant	EBDAXTS80	AT0000A22L77	ERSHU	40,00%	100	98,57%	97,87%	0,70%
Erste Euro Bund Turbo Long 24 Warrant	EBEURBNDL24	AT0000A1XGE9	ERSHU	40,00%	100	99,92%	99,92%	0,50%
Erste Euro Bund Turbo Long 25 Warrant	EBEURBNDL25	AT0000A1XGF6	ERSHU	40,00%	100	99,92%	99,92%	0,67%
Erste Euro Bund Turbo Long 26 Warrant	EBEURBNDL26	AT0000A22KX0	ERSHU	40,00%	100	99,24%	98,53%	0,69%
Erste Euro Bund Turbo Long 27 Warrant	EBEURBNDL27	AT0000A22KY8	ERSHU	40,00%	100	99,24%	98,52%	1,11%
Erste Euro Bund Turbo Short 28 Warrant	EBEURBNDLS28	AT0000A1XGK6	ERSHU	40,00%	100	99,92%	99,92%	1,32%
Erste Euro Bund Turbo Short 29 Warrant	EBEURBNDLS29	AT0000A22KZ5	ERSHU	40,00%	100	99,23%	98,52%	4,18%
Erste Euro Bund Turbo Short 30 Warrant	EBEURBNDLS30	AT0000A22L02	ERSHU	40,00%	100	99,23%	98,52%	1,28%
Erste EUR/HUF Turbo Long 31 Warrant	EBEURHUFTL31	AT0000A1XK29	ERSHU	40,00%	100	99,27%	99,27%	4,34%
Erste EUR/HUF Turbo Long 32 Warrant	EBEURHUFTL32	AT0000A1XK37	ERSHU	40,00%	100	99,27%	99,27%	6,12%
Erste EUR/HUF Turbo Long 33 Warrant	EBEURHUFTL33	AT0000A21SE5	ERSHU	40,00%	100	99,27%	99,27%	10,38%
Erste EUR/HUF Turbo Long 34 Warrant	EBEURHUFTL34	AT0000A22M19	ERSHU	40,00%	100	97,55%	96,97%	5,44%
Erste EUR/HUF Turbo Long 35 Warrant	EBEURHUFTL35	AT0000A22M27	ERSHU	40,00%	100	97,55%	96,97%	8,87%
Erste EUR/HUF Turbo Short 43 Warrant	EBEURHUFTS43	AT0000A21SF2	ERSHU	40,00%	100	99,27%	99,27%	7,06%
Erste EUR/HUF Turbo Short 44 Warrant	EBEURHUFTS44	AT0000A22BN2	ERSHU	40,00%	100	99,27%	99,27%	4,79%
Erste EUR/HUF Turbo Short 45 Warrant	EBEURHUFTS45	AT0000A22M50	ERSHU	40,00%	100	97,55%	96,97%	8,14%
Erste EUR/HUF Turbo Short 46 Warrant	EBEURHUFTS46	AT0000A22M68	ERSHU	40,00%	100	97,55%	96,97%	5,37%
Erste EUR/USD Turbo Long 22 Warrant	EBEURUSDTL22	AT0000A1XK45	ERSHU	40,00%	100	98,85%	98,85%	1,67%
Erste EUR/USD Turbo Long 23 Warrant	EBEURUSDTL23	AT0000A1XK52	ERSHU	40,00%	100	98,85%	98,85%	3,19%
Erste EUR/USD Turbo Long 24 Warrant	EBEURUSDTL24	AT0000A1XM76	ERSHU	40,00%	100	99,63%	99,63%	12,10%
Erste EUR/USD Turbo Long 25 Warrant	EBEURUSDTL25	AT0000A22M35	ERSHU	40,00%	100	93,72%	93,16%	4,04%
Erste EUR/USD Turbo Long 26 Warrant	EBEURUSDTL26	AT0000A22M43	ERSHU	40,00%	100	79,86%	79,86%	30,57%
Erste EUR/USD Turbo Short 19 Warrant	EBEURUSDTS19	AT0000A1XM84	ERSHU	40,00%	100	98,84%	98,84%	1,19%
Erste EUR/USD Turbo Short 20 Warrant	EBEURUSDTS20	AT0000A21BS1	ERSHU	40,00%	100	98,85%	98,85%	5,19%
Erste EUR/USD Turbo Short 21 Warrant	EBEURUSDTS21	AT0000A22M76	ERSHU	40,00%	100	93,72%	93,16%	9,59%
Erste EUR/USD Turbo Short 22 Warrant	EBEURUSDTS22	AT0000A22M84	ERSHU	40,00%	100	93,73%	93,16%	4,38%
Erste GBP/HUF Turbo Long 07 Warrant	EBGBPHUFTL07	AT0000A1XKA9	ERSHU	40,00%	100	99,23%	99,23%	2,40%
Erste GBP/HUF Turbo Long 08 Warrant	EBGBPHUFTL08	AT0000A1XKB7	ERSHU	40,00%	100	99,23%	99,23%	3,53%
Erste GBP/HUF Turbo Long 09 Warrant	EBGBPHUFTL09	AT0000A22LT6	ERSHU	40,00%	100	98,85%	98,25%	3,70%
Erste GBP/HUF Turbo Long 10 Warrant	EBGBPHUFTL10	AT0000A22LU4	ERSHU	40,00%	100	98,81%	98,22%	7,18%
Erste GBP/HUF Turbo Short 07 Warrant	EBGBPHUFTS07	AT0000A1XKF8	ERSHU	40,00%	100	99,23%	99,23%	6,52%
Erste GBP/HUF Turbo Short 08 Warrant	EBGBPHUFTS08	AT0000A22LX8	ERSHU	40,00%	100	98,81%	98,22%	6,15%
Erste GBP/HUF Turbo Short 09 Warrant	EBGBPHUFTS09	AT0000A22LY6	ERSHU	40,00%	100	98,85%	98,25%	3,36%
Erste Arany 02 Certifikát	EBGOLD02	AT0000A13RW6	ERSHU	10,00%	100	99,27%	99,27%	0,18%
Erste Arany Turbo Long 001 Warrant	EBGOLDTL001	AT0000A22LG3	ERSHU	40,00%	100	98,30%	97,50%	1,41%
Erste Arany Turbo Long 002 Warrant	EBGOLDTL002	AT0000A22LH1	ERSHU	40,00%	100	96,31%	96,31%	3,63%
Erste Arany Turbo Long 39 Warrant	EBGOLDTL39	AT0000A1XH32	ERSHU	40,00%	100	99,83%	99,83%	1,36%
Erste Arany Turbo Long 40 Warrant	EBGOLDTL40	AT0000A1XH40	ERSHU	40,00%	100	99,63%	99,63%	3,43%
Erste Arany Turbo Short 001 Warrant	EBGOLDTS001	AT0000A22LL3	ERSHU	40,00%	100	98,30%	97,50%	0,87%
Erste Arany Turbo Short 002 Warrant	EBGOLDTS002	AT0000A22LM1	ERSHU	40,00%	100	98,30%	97,50%	0,62%
Erste Arany Turbo Short 39 Warrant	EBGOLDTS39	AT0000A1XH73	ERSHU	40,00%	100	99,83%	99,83%	0,89%
Erste Arany Turbo Short 40 Warrant	EBGOLDTS40	AT0000A1XH81	ERSHU	40,00%	100	99,83%	99,83%	0,63%
Erste Henry Hub Turbo Long 42 Warrant	EBHENHUBTL42	AT0000A1XGP5	ERSHU	40,00%	100	99,92%	99,92%	1,17%
Erste Henry Hub Turbo Long 44 Warrant	EBHENHUBTL44	AT0000A20B55	ERSHU	40,00%	100	99,89%	99,89%	2,13%
Erste Henry Hub Turbo Long 45 Warrant	EBHENHUBTL45	AT0000A22L85	ERSHU	40,00%	100	99,38%	98,62%	1,13%
Erste Henry Hub Turbo Long 46 Warrant	EBHENHUBTL46	AT0000A22L93	ERSHU	40,00%	100	99,36%	98,60%	2,42%
Erste Henry Hub Turbo Short 38 Warrant	EBHENHUBTS38	AT0000A1XGT7	ERSHU	40,00%	100	99,60%	99,60%	1,83%
Erste Henry Hub Turbo Short 39 Warrant	EBHENHUBTS39	AT0000A1XGU5	ERSHU	40,00%	100	99,92%	99,92%	0,99%
Erste Henry Hub Turbo Short 40 Warrant	EBHENHUBTS40	AT0000A22LC2	ERSHU	40,00%	100	99,36%	98,61%	1,82%
Erste Henry Hub Turbo Short 41 Warrant	EBHENHUBTS41	AT0000A22LD0	ERSHU	40,00%	100	99,38%	98,62%	0,98%
Erste MOL Turbo Long 15 Warrant	EBMOLT115	AT0000A19AE5	ERSHU	40,00%	100	98,95%	98,43%	1,02%
Erste MOL Turbo Long 16 Warrant	EBMOLT116	AT0000A1CFW7	ERSHU	40,00%	100	98,95%	98,43%	0,94%
Erste MOL Turbo Long 17 Warrant	EBMOLT117	AT0000A1DWD0	ERSHU	40,00%	100	98,95%	98,43%	1,20%
Erste MOL Turbo Long 19 Warrant	EBMOLT119	AT0000A1KSR3	ERSHU	40,00%	100	98,95%	98,43%	1,45%
Erste MOL Turbo Long 20 Warrant	EBMOLT120	AT0000A1LMM5	ERSHU	40,00%	100	98,95%	98,43%	1,57%
Erste MOL Turbo Long 21 Warrant	EBMOLT121	AT0000A1N9F8	ERSHU	40,00%	100	98,95%	98,43%	1,91%
Erste MOL Turbo Long 22 Warrant	EBMOLT122	AT0000A1QG91	ERSHU	40,00%	100	98,95%	98,43%	2,61%
Erste MOL Turbo Long 23 Warrant	EBMOLT123	AT0000A1W5H1	ERSHU	40,00%	100	98,94%	98,42%	4,09%
Erste MOL Turbo Long 29 Warrant	EBMOLT129	AT0000A1ZHA0	ERSHU	40,00%	100	98,95%	98,43%	2,51%
Erste MOL Turbo Short 17 Warrant	EBMOLTS17	AT0000A1YYJ9	ERSHU	40,00%	100	98,95%	98,43%	2,60%
Erste MOL Turbo Short 18 Warrant	EBMOLTS18	AT0000A1YYK7	ERSHU	40,00%	100	98,95%	98,43%	1,40%
Erste MOL Turbo Short 19 Warrant	EBMOLTS19	AT0000A20BM6	ERSHU	40,00%	100	98,92%	98,41%	4,75%
Erste Magyar Telekom Turbo Long 03 Certifikát	EBMTELT03	AT0000A0XYV1	ERSHU	40,00%	100	99,25%	98,73%	2,28%
Erste Magyar Telekom Turbo Long 04 Warrant	EBMTELT04	AT0000A13ZV1	ERSHU	40,00%	100	99,25%	98,73%	1,88%
Erste Magyar Telekom Turbo Long 05 Warrant	EBMTELT05	AT0000A17J03	ERSHU	40,00%	100	99,25%	98,73%	3,05%
Erste Magyar Telekom Turbo Long 06 Warrant*****	EBMTELT06	AT0000A1N9E1	ERSHU	40,00%	100	91,48%	91,01%	4,44%
Erste Magyar Telekom Turbo Long 09 Warrant	EBMTELT09	AT0000A1Z6L9	ERSHU	40,00%	100	99,15%	98,64%	6,97%
Erste Magyar Telekom Turbo Short 01 Certifikát	EBMTELT01	AT0000A0AUS1	ERSHU	40,00%	100	99,25%	98,73%	2,29%
Erste Magyar Telekom Turbo Short 04 Warrant	EBMTELT04	AT0000A1QIP15	ERSHU	40,00%	100	99,24%	98,72%	4,10%
Erste OTP Turbo Long 08 Certifikát	EBOTPTL08	AT0000A0ARNQ3	ERSHU	40,00%	100	98,79%	98,27%	0,30%

Név / Name	Ticker	ISIN kód / ISIN code	Árjegyző / Market maker	Ársáv / Spread*	Min. mennyiség / Min. quantity**	Teljesítés (%) / Performance (%)***	Árjegyzés (%) / Market making (%)****	Vételi-eladási ársáv / Bid-ask spread*****
Erste OTP Turbo Long 15 Warrant	EBOTPTL15	AT0000A1CFX5	ERSHU	40,00%	100	98,79%	98,27%	0,33%
Erste OTP Turbo Long 16 Warrant	EBOTPTL16	AT0000A1DP02	ERSHU	40,00%	100	98,79%	98,27%	0,35%
Erste OTP Turbo Long 17 Warrant	EBOTPTL17	AT0000A1DWE8	ERSHU	40,00%	100	98,79%	98,27%	0,38%
Erste OTP Turbo Long 18 Warrant	EBOTPTL18	AT0000A1ET80	ERSHU	40,00%	100	98,79%	98,27%	0,43%
Erste OTP Turbo Long 19 Warrant	EBOTPTL19	AT0000A1HG41	ERSHU	40,00%	100	98,79%	98,27%	0,47%
Erste OTP Turbo Long 20 Warrant	EBOTPTL20	AT0000A1KSS1	ERSHU	40,00%	100	98,79%	98,27%	0,53%
Erste OTP Turbo Long 22 Warrant	EBOTPTL22	AT0000A1PBA4	ERSHU	40,00%	100	98,79%	98,27%	0,59%
Erste OTP Turbo Long 23 Warrant	EBOTPTL23	AT0000A1PPD36	ERSHU	40,00%	100	98,79%	98,27%	0,68%
Erste OTP Turbo Long 24 Warrant	EBOTPTL24	AT0000A1PLN6	ERSHU	40,00%	100	98,79%	98,27%	0,79%
Erste OTP Turbo Long 27 Warrant	EBOTPTL27	AT0000A1WKN4	ERSHU	40,00%	100	98,78%	98,27%	1,19%
Erste OTP Turbo Long 28 Warrant	EBOTPTL28	AT0000A1XFU7	ERSHU	40,00%	100	98,25%	97,74%	2,36%
Erste OTP Turbo Short 19 Warrant	EBOTPTS19	AT0000A1YYA8	ERSHU	40,00%	100	98,78%	98,27%	1,27%
Erste OTP Turbo Short 20 Warrant	EBOTPTS20	AT0000A1ZTM0	ERSHU	40,00%	100	98,79%	98,27%	0,98%
Erste OTP Turbo Short 21 Warrant	EBOTPTS21	AT0000A1ZTN8	ERSHU	40,00%	100	98,79%	98,27%	0,82%
Erste OTP Turbo Short 22 Warrant	EBOTPTS22	AT0000A228T9	ERSHU	40,00%	100	98,73%	98,22%	2,70%
Erste Richter Turbo Long 03 Warrant	EBRCHTL03	AT0000A173J7	ERSHU	40,00%	100	99,17%	98,65%	0,95%
Erste Richter Turbo Long 04 Warrant	EBRCHTL04	AT0000A1DBY0	ERSHU	40,00%	100	99,17%	98,65%	1,22%
Erste Richter Turbo Long 05 Warrant	EBRCHTL05	AT0000A1ET98	ERSHU	40,00%	100	99,15%	98,64%	1,73%
Erste Richter Turbo Short 08 Warrant	EBRCHTS08	AT0000A1QP49	ERSHU	40,00%	100	99,17%	98,65%	1,23%
Erste Richter Turbo Short 09 Warrant	EBRCHTS09	AT0000A1W3W5	ERSHU	40,00%	100	99,17%	98,65%	1,00%
Erste Richter Turbo Short 10 Warrant	EBRCHTS10	AT0000A204J1	ERSHU	40,00%	100	99,17%	98,65%	1,63%
Erste Richter Turbo Short 11 Warrant	EBRCHTS11	AT0000A208N4	ERSHU	40,00%	100	99,17%	98,65%	2,28%
Erste Ezüst 02 Certifikát	EB SILVER02	AT0000A13RX4	ERSHU	10,00%	100	99,15%	99,15%	0,72%
Erste Ezüst Turbo Long 40 Warrant	EB SILVERTL40	AT0000A1XH57	ERSHU	40,00%	100	99,71%	99,71%	3,21%
Erste Ezüst Turbo Long 41 Warrant	EB SILVERTL41	AT0000A1XH65	ERSHU	40,00%	100	99,57%	99,57%	9,89%
Erste Ezüst Turbo Short 38 Warrant	EB SILVERTS38	AT0000A1XH99	ERSHU	40,00%	100	99,71%	99,71%	2,15%
Erste Ezüst Turbo Short 39 Warrant	EB SILVERTS39	AT0000A1XH45	ERSHU	40,00%	100	99,71%	99,71%	1,45%
Erste Ezüst Turbo Long 001 Warrant	EB SILVTL001	AT0000A22LJ7	ERSHU	40,00%	100	98,32%	97,52%	4,02%
Erste Ezüst Turbo Long 002 Warrant	EB SILVTL002	AT0000A22LK5	ERSHU	40,00%	100	96,85%	96,85%	12,64%
Erste Ezüst Turbo Short 001 Warrant	EB SILVTS001	AT0000A22LN9	ERSHU	40,00%	100	98,33%	97,53%	3,25%
Erste Ezüst Turbo Short 002 Warrant	EB SILVTS002	AT0000A22LP4	ERSHU	40,00%	100	98,33%	97,53%	1,88%
Erste S&P 500 Turbo Long 31 Warrant	EB SPTL31	AT0000A1XGC3	ERSHU	40,00%	100	99,92%	99,92%	0,32%
Erste S&P 500 Turbo Long 32 Warrant	EB SPTL32	AT0000A1XGD1	ERSHU	40,00%	100	99,92%	99,92%	0,37%
Erste S&P 500 Turbo Long 33 Warrant	EB SPTL33	AT0000A1YDQ8	ERSHU	40,00%	100	99,92%	99,92%	0,45%
Erste S&P 500 Turbo Long 34 Warrant	EB SPTL34	AT0000A1ZSZ0	ERSHU	40,00%	100	99,92%	99,92%	0,57%
Erste S&P 500 Turbo Long 37 Warrant	EB SPTL37	AT0000A21BP7	ERSHU	40,00%	100	99,92%	99,92%	0,78%
Erste S&P 500 Turbo Long 38 Warrant	EB SPTL38	AT0000A22KT8	ERSHU	40,00%	100	99,40%	98,73%	0,69%
Erste S&P 500 Turbo Long 39 Warrant	EB SPTL39	AT0000A22KU6	ERSHU	40,00%	100	99,40%	98,73%	1,03%
Erste S&P 500 Turbo Short 33 Warrant	EB SPTS33	AT0000A1ZH14	ERSHU	40,00%	100	99,77%	99,77%	1,77%
Erste S&P 500 Turbo Short 34 Warrant	EB SPTS34	AT0000A1ZH22	ERSHU	40,00%	100	99,90%	99,90%	0,96%
Erste S&P 500 Turbo Short 35 Warrant	EB SPTS35	AT0000A22KV4	ERSHU	40,00%	100	97,66%	96,79%	2,30%
Erste S&P 500 Turbo Short 36 Warrant	EB SPTS36	AT0000A22KW2	ERSHU	40,00%	100	99,17%	98,50%	1,20%
Erste USD/HUF Turbo Long 25 Warrant	EBUSDHUFTL25	AT0000A1XKC5	ERSHU	40,00%	100	99,18%	99,18%	2,44%
Erste USD/HUF Turbo Long 26 Warrant	EBUSDHUFTL26	AT0000A1XKD3	ERSHU	40,00%	100	99,18%	99,18%	3,62%
Erste USD/HUF Turbo Long 27 Warrant	EBUSDHUFTL27	AT0000A22LV2	ERSHU	40,00%	100	99,02%	98,42%	4,06%
Erste USD/HUF Turbo Long 28 Warrant	EBUSDHUFTL28	AT0000A22LW0	ERSHU	40,00%	100	99,02%	98,42%	8,31%
Erste USD/HUF Turbo Short 30 Warrant	EBUSDHUFTS30	AT0000A1XKH4	ERSHU	40,00%	100	99,18%	99,18%	6,40%
Erste USD/HUF Turbo Short 31 Warrant	EBUSDHUFTS31	AT0000A22LZ3	ERSHU	40,00%	100	99,02%	98,42%	5,55%
Erste USD/HUF Turbo Short 32 Warrant	EBUSDHUFTS32	AT0000A22M01	ERSHU	40,00%	100	97,31%	90,30%	3,12%
Erste Volkswagen Turbo Long 02 Warrant	EBVWTL02	AT0000A1HPB9	ERSHU	40,00%	100	99,05%	98,54%	0,83%
Erste Volkswagen Turbo Long 03 Warrant	EBVWTL03	AT0000A1KX03	ERSHU	40,00%	100	99,05%	98,54%	0,70%
Erste Volkswagen Turbo Long 04 Warrant	EBVWTL04	AT0000A1QNW1	ERSHU	40,00%	100	99,05%	98,54%	1,40%
Erste Volkswagen Turbo Long 05 Warrant	EBVWTL05	AT0000A1QNX9	ERSHU	40,00%	100	99,05%	98,53%	2,07%
Erste Volkswagen Turbo Short 05 Warrant	EBVWTS05	AT0000A1ZGX4	ERSHU	40,00%	100	99,05%	98,54%	0,72%
Erste Volkswagen Turbo Short 07 Warrant	EBVWTS07	AT0000A22BS1	ERSHU	40,00%	100	99,05%	98,54%	1,39%
Erste WTI Olaj 02 Certifikát	EBWTIOIL02	AT0000A0CNE1	ERSHU	10,00%	100	99,33%	99,33%	0,48%
Erste WTI Olaj Turbo Long 68 Warrant	EBWTIOILT68	AT0000A1XGR1	ERSHU	40,00%	100	99,91%	99,91%	0,26%
Erste WTI Olaj Turbo Long 69 Warrant	EBWTIOILT69	AT0000A1XGS9	ERSHU	40,00%	100	99,91%	99,91%	0,31%
Erste WTI Olaj Turbo Long 70 Warrant	EBWTIOILT70	AT0000A1ZOM9	ERSHU	40,00%	100	99,91%	99,91%	0,37%
Erste WTI Olaj Turbo Long 71 Warrant	EBWTIOILT71	AT0000A1ZH06	ERSHU	40,00%	100	99,91%	99,91%	0,44%
Erste WTI Olaj Turbo Long 72 Warrant	EBWTIOILT72	AT0000A204D4	ERSHU	40,00%	100	99,91%	99,91%	0,64%
Erste WTI Olaj Turbo Long 73 Warrant	EBWTIOILT73	AT0000A21BQ5	ERSHU	40,00%	100	99,91%	99,91%	0,94%
Erste WTI Olaj Turbo Long 74 Warrant	EBWTIOILT74	AT0000A22LB6	ERSHU	40,00%	100	99,31%	98,55%	0,63%
Erste WTI Olaj Turbo Long 75 Warrant	EBWTIOILT75	AT0000A22LB4	ERSHU	40,00%	100	99,31%	98,55%	0,98%
Erste WTI Olaj Turbo Short 70 Warrant	EBWTIOILTS70	AT0000A204E2	ERSHU	40,00%	100	99,91%	99,91%	1,14%
Erste WTI Olaj Turbo Short 71 Warrant	EBWTIOILTS71	AT0000A21BR3	ERSHU	40,00%	100	99,91%	99,91%	0,68%
Erste WTI Olaj Turbo Short 72 Warrant	EBWTIOILTS72	AT0000A228P7	ERSHU	40,00%	100	99,91%	99,91%	0,48%
Erste WTI Olaj Turbo Short 73 Warrant	EBWTIOILTS73	AT0000A22LE8	ERSHU	40,00%	100	99,31%	98,55%	1,10%
Erste WTI Olaj Turbo Short 74 Warrant	EBWTIOILTS74	AT0000A22LF5	ERSHU	40,00%	100	99,31%	98,55%	0,67%
CECE Certifikát	RCCECE	AT0000489034	CENHU	10,00%	100	94,11%	94,11%	0,23%
DJ EUROSTOXX 50 Certifikát	RCDJEUSTX50	AT0000A04QZ0	CENHU	10,00%	100	92,79%	92,79%	0,14%
Arany Certifikát	RCGOLD	AT0000489398	CENHU	10,00%	100	99,47%	99,47%	0,15%
SETX Certifikát	RCSETX	AT0000A00BF2	CENHU	10,00%	100	93,83%	93,83%	1,88%
S&P 500 Certifikát	RCSPP500	AT0000A07S87	CENHU	10,00%	100	95,40%	95,40%	0,20%
Részvények / Equities								
ALTEO részvény	ALTEO	HU0000155726	MKBHU	3,50%	2400	92,43%	92,43%	2,98%
ANY részvény	ANY	HU0000093257	WOOHU	1,80%	1100	90,93%	90,93%	1,48%
Appennin részvény	APPENINN	HU0000102132	CCDHU	2,00%	3000	88,82%	88,82%	1,91%
CIG Pannónia részvény	CIGPANNONIA	HU0000097738	CCDHU	1,50%	6700	90,02%	90,02%	1,45%
DUNA HOUSE részvény	DUNAHOUSE	HU0000135090	CCDHU	2,50%	450	92,15%	92,15%	2,07%
Graphisoft Park SE részvény	GSPARK	HU0000083696	WOOHU	2,50%	500	90,90%	90,90%	2,26%
MASTERPLAST részvény	MASTERPLAST	HU0000093943	MKBHU	4,00%	3000	94,74%	94,74%	3,16%
PannErgy részvény	PANNERGY	HU0000089867	OTPHU	1,50%	3500	91,82%	91,82%	1,18%
Rába részvény	RABA	HU0000073457	OTPHU	2,25%	1400	97,22%	97,22%	1,87%
Zwack Unicum részvény	ZWACK	HU0000074844	OTPHU	1,50%	90	97,18%	97,18%	1,20%
ETF-ek / ETFs								
OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye	ETFBUXOTP	HU0000704960	OTPHU	1,20%	1000	96,16%	96,16%	0,97%
Határidős BUX / BUX futures								
2018. decemberi lejárat / December 2018 maturity	BUX1812	HU0006419555	ERSHU OTPHU	0,50% 0,50%	50 50	93,64% 95,97%	93,64% 95,97%	0,45% 0,45%

BÉTa PIAC (BETA) / BETA MARKET (BETA)

Név / Name	Ticker	ISIN kód / ISIN code	Árjegyző / Market maker	Ársáv / Spread*	Min. mennyiség / Min. quantity**	Teljesítés (%) / Performance (%)***	Árjegyzes (%) / Market making (%)****	Vételi-eladási ársáv / Bid-ask spread*****
Külföldi részvények / Foreign shares								
ADIDAS részvény	ADIDAS	DE000A1EWWW0	OTPHU	0,50%	110	55,57%	55,57%	0,50%
BASF SE ORD részvény	BASF	DE000BASF111	OTPHU	0,50%	210	94,36%	94,36%	0,45%
BAYER AG ORD részvény	BAYER	DE000BAY0017	OTPHU	0,50%	190	94,07%	94,07%	0,45%
BMW AG ORD részvény	BMW	DE0005190003	OTPHU	0,50%	240	66,69%	66,69%	0,49%
COMMERZBANK AG ORD részvény	COMMERZBANK	DE000CBK1001	OTPHU	0,50%	1620	84,65%	84,65%	0,48%
DAIMLER AG ORD részvény	DAIMLER	DE0007100000	OTPHU	0,50%	290	94,50%	94,50%	0,45%
DEUTSCHE BANK AG ORD részvény	DEUTSCHEBANK	DE0005140008	OTPHU	0,50%	1250	89,34%	89,34%	0,47%
E.ON AG ORD részvény	EON	DE000ENAG999	OTPHU	1,00%	2050	88,16%	88,16%	0,91%
INFINEON TECHNOLOGIES AG részvény	INFINEON	DE0006231004	OTPHU	0,50%	880	55,44%	55,44%	0,50%
LINDE részvény	LINDE	DE0006483001	OTPHU	1,00%	110	94,29%	94,29%	0,78%
DEUTSCHE LUFTHANSA részvény	LUFTHANSA	DE0008232125	OTPHU	1,00%	680	90,97%	90,97%	0,90%
SIEMENS AG ORD részvény	SIEMENS	DE0007236101	OTPHU	0,50%	180	94,36%	94,36%	0,45%
THYSSENKRUPP AG ORD részvény	THYSSENKRUPP	DE0007500001	OTPHU	1,00%	890	77,33%	77,33%	0,89%

* 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.