

# Árjegyzői teljesítés (2020. január) / Market making performance (January 2020)



## 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*****
<b>Certifikátok/warrantok / Certificates/warrants</b>								
Erste BMW Turbo Long 05 Warrant	EBBMWTL05	AT0000A25P39	ERSHU	40,00%	100	97,40%	97,40%	1,53%
Erste BMW Turbo Short 02 Warrant	EBBMWTS02	AT0000A20BE3	ERSHU	40,00%	100	97,40%	97,40%	1,74%
Erste BMW Turbo Short 03 Warrant	EBBMWTS03	AT0000A23LP2	ERSHU	40,00%	100	97,40%	97,40%	2,51%
Erste BMW Turbo Short 04 Warrant	EBBMWTS04	AT0000A23U00	ERSHU	40,00%	100	97,33%	97,33%	4,28%
Erste BUX Turbo Long 24 Warrant	EBBUXTL24	AT0000A22KP6	ERSHU	40,00%	100	97,91%	97,91%	1,67%
Erste BUX Turbo Long 25 Warrant	EBBUXTL25	AT0000A22KQ4	ERSHU	40,00%	100	97,91%	97,91%	2,01%
Erste BUX Turbo Long 26 Warrant	EBBUXTL26	AT0000A24TD9	ERSHU	40,00%	100	97,91%	97,91%	2,44%
Erste BUX Turbo Long 29 Warrant	EBBUXTL29	AT0000A23BU1	ERSHU	40,00%	100	97,91%	97,91%	3,16%
Erste BUX Turbo Long 30 Warrant	EBBUXTL30	AT0000A2BKV9	ERSHU	40,00%	100	97,89%	97,89%	4,62%
Erste BUX Turbo Long 31 Warrant	EBBUXTL31	AT0000A2CG94	ERSHU	40,00%	100	96,75%	96,75%	11,18%
Erste BUX Turbo Short 24 Warrant	EBBUXTS24	AT0000A278D8	ERSHU	40,00%	100	97,50%	97,50%	7,66%
Erste BUX Turbo Short 27 Warrant	EBBUXTS27	AT0000A2CGA9	ERSHU	40,00%	100	97,28%	97,28%	3,72%
Erste Commerzbank Turbo Long 10 Warrant	EBCBKTL10	AT0000A1LMK9	ERSHU	40,00%	100	97,21%	97,21%	2,29%
Erste Commerzbank Turbo Long 15 Warrant	EBCBKTL15	AT0000A29907	ERSHU	40,00%	100	97,46%	97,46%	1,42%
Erste Commerzbank Turbo Long 16 Warrant	EBCBKTL16	AT0000A29915	ERSHU	40,00%	100	97,38%	97,38%	1,56%
Erste Commerzbank Turbo Long 17 Warrant	EBCBKTL17	AT0000A29923	ERSHU	40,00%	100	97,45%	97,45%	2,27%
Erste Commerzbank Turbo Long 18 Warrant	EBCBKTL18	AT0000A29931	ERSHU	40,00%	100	97,26%	97,26%	3,32%
Erste Commerzbank Turbo Short 05 Warrant	EBCBKTS05	AT0000A175E4	ERSHU	40,00%	100	97,47%	97,47%	0,44%
Erste Commerzbank Turbo Short 10 Warrant	EBCBKTS10	AT0000A1ZGW6	ERSHU	40,00%	100	97,51%	97,51%	0,33%
Erste Commerzbank Turbo Short 11 Warrant	EBCBKTS11	AT0000A22KR3	ERSHU	40,00%	100	97,47%	97,47%	0,88%
Erste Commerzbank Turbo Short 12 Warrant	EBCBKTS12	AT0000A29949	ERSHU	40,00%	100	97,47%	97,47%	1,85%
Erste Commerzbank Turbo Short 13 Warrant	EBCBKTS13	AT0000A29956	ERSHU	40,00%	100	97,47%	97,47%	1,12%
Erste Daimler Turbo Long 04 Warrant	EBDAITL04	AT0000A23GU2	ERSHU	40,00%	100	97,36%	97,36%	2,06%
Erste Daimler Turbo Long 06 Warrant	EBDAITL06	AT0000A25P47	ERSHU	40,00%	100	97,35%	97,35%	1,45%
Erste Daimler Turbo Short 01 Warrant	EBDAITS01	AT0000A2BF00	ERSHU	40,00%	100	97,35%	97,35%	1,25%
Erste Daimler Turbo Short 02 Warrant	EBDAITS02	AT0000A20BG8	ERSHU	40,00%	100	97,35%	97,35%	0,84%
Erste DAX 03 certifikát	EBDAX03	AT0000A2AEH3	ERSHU	10,00%	100	96,95%	96,95%	0,44%
Erste DAX Open End Turbo Long 01 Warrant	EBDAXOETL01	AT0000A133B9	ERSHU	40,00%	100	97,16%	97,16%	0,28%
Erste DAX Turbo Long 102 Warrant	EBDAXTL102	AT0000A2ADV6	ERSHU	40,00%	100	97,16%	97,16%	0,55%
Erste DAX Turbo Long 103 Warrant	EBDAXTL103	AT0000A2BBU6	ERSHU	40,00%	100	97,24%	97,24%	0,72%
Erste DAX Turbo Long 104 Warrant	EBDAXTL104	AT0000A2B6V4	ERSHU	40,00%	100	97,24%	97,24%	1,07%
Erste DAX Turbo Long 96 Warrant	EBDAXTL96	AT0000A25N22	ERSHU	40,00%	100	97,16%	97,16%	0,32%
Erste DAX Turbo Long 97 Warrant	EBDAXTL97	AT0000A25P05	ERSHU	40,00%	100	97,16%	97,16%	0,37%
Erste DAX Turbo Long 98 Warrant	EBDAXTL98	AT0000A278E6	ERSHU	40,00%	100	97,16%	97,16%	0,44%
Erste DAX Turbo Short 87 Warrant	EBDAXTS87	AT0000A2B6W2	ERSHU	40,00%	100	97,09%	97,09%	1,54%
Erste Euro Bund Turbo Long 26 Warrant	EBEURBUNDL26	AT0000A22KX0	ERSHU	40,00%	100	97,69%	97,69%	0,63%
Erste Euro Bund Turbo Long 27 Warrant	EBEURBUNDL27	AT0000A22KY8	ERSHU	40,00%	100	97,69%	97,69%	0,88%
Erste Euro Bund Turbo Long 28 Warrant	EBEURBUNDL28	AT0000A25NV1	ERSHU	40,00%	100	97,69%	97,69%	1,37%
Erste Euro Bund Turbo Long 29 Warrant	EBEURBUNDL29	AT0000A297R8	ERSHU	40,00%	100	97,69%	97,69%	3,14%
Erste Euro Bund Turbo Short 34 Warrant	EBEURBUNDS34	AT0000A297U2	ERSHU	40,00%	100	97,69%	97,69%	1,43%
Erste Euro Bund Turbo Short 35 Warrant	EBEURBUNDS35	AT0000A2ADW4	ERSHU	40,00%	100	97,69%	97,69%	0,74%
Erste EUR/HUF Turbo Long 36 Warrant	EBEURHUFTL36	AT0000A29733	ERSHU	40,00%	100	98,37%	98,37%	3,93%
Erste EUR/HUF Turbo Long 37 Warrant	EBEURHUFTL37	AT0000A29741	ERSHU	40,00%	100	98,37%	98,37%	5,34%
Erste EUR/HUF Turbo Long 38 Warrant	EBEURHUFTL38	AT0000A29758	ERSHU	40,00%	100	98,17%	98,17%	6,53%
Erste EUR/HUF Turbo Short 48 Warrant	EBEURHUFTS48	AT0000A29790	ERSHU	40,00%	100	98,36%	98,36%	19,98%
Erste EUR/HUF Turbo Short 49 Warrant	EBEURHUFTS49	AT0000A297A4	ERSHU	40,00%	100	98,29%	98,29%	8,59%
Erste EUR/USD Turbo Long 28 Warrant	EBEURUSDTL28	AT0000A297D8	ERSHU	40,00%	100	97,94%	97,94%	2,15%
Erste EUR/USD Turbo Long 29 Warrant	EBEURUSDTL29	AT0000A297E6	ERSHU	40,00%	100	97,98%	97,98%	3,38%
Erste EUR/USD Turbo Short 23 Warrant	EBEURUSDTS23	AT0000A297G1	ERSHU	40,00%	100	97,97%	97,97%	4,80%
Erste EUR/USD Turbo Short 24 Warrant	EBEURUSDTS24	AT0000A297H9	ERSHU	40,00%	100	97,98%	97,98%	2,94%
Erste EUR/USD Turbo Short 25 Warrant	EBEURUSDTS25	AT0000A297J5	ERSHU	40,00%	100	97,98%	97,98%	2,08%
Erste GBP/HUF Turbo Long 11 Warrant	EBGBPHUFTL11	AT0000A297K3	ERSHU	40,00%	100	98,22%	98,22%	2,00%
Erste GBP/HUF Turbo Long 12 Warrant	EBGBPHUFTL12	AT0000A297L1	ERSHU	40,00%	100	98,22%	98,22%	2,73%
Erste GBP/HUF Turbo Short 11 Warrant	EBGBPHUFTS11	AT0000A297N7	ERSHU	40,00%	100	96,44%	96,44%	14,47%
Erste Arany 03 certifikát	EBGOLD03	AT0000A2AHF0	ERSHU	10,00%	100	97,31%	97,31%	0,18%
Erste Arany Turbo Long 001 Warrant	EBGOLDTL001	AT0000A22LG3	ERSHU	40,00%	100	97,31%	97,31%	0,62%
Erste Arany Turbo Long 003 Warrant	EBGOLDTL003	AT0000A23FY6	ERSHU	40,00%	100	97,31%	97,31%	0,50%
Erste Arany Turbo Long 004 Warrant	EBGOLDTL004	AT0000A25P62	ERSHU	40,00%	100	97,31%	97,31%	0,83%
Erste Arany Turbo Long 005 Warrant	EBGOLDTL005	AT0000A29816	ERSHU	40,00%	100	97,31%	97,31%	1,21%
Erste Arany Turbo Short 004 Warrant	EBGOLDTS004	AT0000A29840	ERSHU	40,00%	100	97,55%	97,55%	2,97%
Erste Arany Turbo Short 005 Warrant	EBGOLDTS005	AT0000A298Y2	ERSHU	40,00%	100	97,31%	97,31%	1,59%
Erste Arany Turbo Short 006 Warrant	EBGOLDTS006	AT0000A2CG45	ERSHU	40,00%	100	96,76%	96,76%	1,00%
Erste Henry Hub Turbo Long 50 Warrant	EBHENHUBTL50	AT0000A29824	ERSHU	40,00%	100	96,38%	96,38%	5,31%
Erste Henry Hub Turbo Long 51 Warrant	EBHENHUBTL51	AT0000A2CG11	ERSHU	40,00%	100	96,57%	96,57%	5,98%
Erste Henry Hub Turbo Short 43 Warrant	EBHENHUBTS43	AT0000A24YQ1	ERSHU	40,00%	100	97,58%	97,58%	0,45%
Erste Henry Hub Turbo Short 44 Warrant	EBHENHUBTS44	AT0000A250G0	ERSHU	40,00%	100	97,58%	97,58%	0,39%
Erste Henry Hub Turbo Short 45 Warrant	EBHENHUBTS45	AT0000A250H8	ERSHU	40,00%	100	97,58%	97,58%	0,34%
Erste Henry Hub Turbo Short 46 Warrant	EBHENHUBTS46	AT0000A25NX7	ERSHU	40,00%	100	97,58%	97,58%	0,68%
Erste Henry Hub Turbo Short 47 Warrant	EBHENHUBTS47	AT0000A25NY5	ERSHU	40,00%	100	97,58%	97,58%	0,54%
Erste Henry Hub Turbo Short 48 Warrant	EBHENHUBTS48	AT0000A285W3	ERSHU	40,00%	100	97,58%	97,58%	0,94%
Erste Henry Hub Turbo Short 51 Warrant	EBHENHUBTS51	AT0000A2CG52	ERSHU	40,00%	100	97,20%	97,20%	1,14%
Erste MOL Turbo Long 15 Warrant	EBMOLTL15	AT0000A194E5	ERSHU	40,00%	100	97,93%	97,93%	0,65%
Erste MOL Turbo Long 16 Warrant	EBMOLTL16	AT0000A1CFW7	ERSHU	40,00%	100	97,93%	97,93%	0,60%
Erste MOL Turbo Long 17 Warrant	EBMOLTL17	AT0000A1DWD0	ERSHU	40,00%	100	97,93%	97,93%	0,76%
Erste MOL Turbo Long 19 Warrant	EBMOLTL19	AT0000A1KSR3	ERSHU	40,00%	100	97,93%	97,93%	0,92%
Erste MOL Turbo Long 20 Warrant	EBMOLTL20	AT0000A1LMM5	ERSHU	40,00%	100	97,93%	97,93%	1,00%
Erste MOL Turbo Long 21 Warrant	EBMOLTL21	AT0000A1N9F8	ERSHU	40,00%	100	97,93%	97,93%	1,22%
Erste MOL Turbo Long 22 Warrant	EBMOLTL22	AT0000A1Q691	ERSHU	40,00%	100	97,92%	97,92%	1,68%
Erste MOL Turbo Long 23 Warrant	EBMOLTL23	AT0000A1W5H1	ERSHU	40,00%	100	97,91%	97,91%	2,69%
Erste MOL Turbo Long 29 Warrant	EBMOLTL29	AT0000A1ZHA0	ERSHU	40,00%	100	97,93%	97,93%	1,63%
Erste MOL Turbo Long 33 Warrant	EBMOLTL33	AT0000A23GW8	ERSHU	40,00%	100	97,52%	83,57%	3,57%
Erste MOL Turbo Long 34 Warrant	EBMOLTL34	AT0000A23LJ5	ERSHU	40,00%	100	62,85%	62,85%	3,06%
Erste MOL Turbo Short 18 Warrant	EBMOLTS18	AT0000A1YYK7	ERSHU	40,00%	100	97,93%	97,93%	1,30%
Erste MOL Turbo Short 20 Warrant	EBMOLTS20	AT0000A257K7	ERSHU	40,00%	100	97,84%	97,84%	1,88%
Erste MOL Turbo Short 21 Warrant	EBMOLTS21	AT0000A257L5	ERSHU	40,00%	100	97,93%	97,93%	0,98%
Erste Magyar Telekom Turbo Long 03 Certifikát	EBMTELT03	AT0000A0QXY16	ERSHU	40,00%	100	97,93%	97,93%	1,76%
Erste Magyar Telekom Turbo Long 04 Warrant	EBMTELT04	AT0000A13ZV1	ERSHU	40,00%	100	97,93%	97,93%	1,50%
Erste Magyar Telekom Turbo Long 05 Warrant	EBMTELT05	AT0000A17J03	ERSHU	40,00%	100	97,91%	97,91%	2,21%
Erste Magyar Telekom Turbo Long 06 Warrant	EBMTELT06	AT0000A1N9E1	ERSHU	40,00%	100	97,92%	97,92%	2,90%
Erste Magyar Telekom Turbo Long 09 Warrant	EBMTELT09	AT0000A1Z619	ERSHU	40,00%	100	97,91%	97,91%	3,84%
Erste Magyar Telekom Turbo Long 10 Warrant	EBMTELT10	AT0000A257E0	ERSHU	40,00%	100	96,65%	95,02%	5,26%
Erste Magyar Telekom Turbo Short 01 Certifikát	EBMTELT01	AT0000A0U5L6	ERSHU	40,00%	100	97,93%	97,93%	4,04%
Erste Magyar Telekom Turbo Short 05 Warrant	EBMTELT05	AT0000A27976	ERSHU	40,00%	100	97,72%	97,72%	7,38%
Erste Magyar Telekom Turbo Short 06 Warrant	EBMTELT06	AT0000A27984	ERSHU	40,00%	100	97,93%	97,93%	5,36%
Erste Opus Turbo Long 03 Warrant	EBOPUSTL03	AT0000A2ANU7	ERSHU	40,00%	100	96,03%	96,03%	5,03%
Erste Opus Turbo Long 04 Warrant	EBOPUSTL04	AT0000A2ANV5	ERSHU	40,00%	100	96,86%	96,86%	3,59%
Erste Opus Turbo Long 05 Warrant	EBOPUSTL05	AT0000A2ANW3	ERSHU	40,00%	100	96,85%	96,85%	2,78%
Erste OTP Turbo Long 08 Certifikát	EBOTPTL08	AT0000A0ARNQ3	ERSHU	40,00%	100	97,82%	97,82%	0,23%
Erste OTP Turbo Long 15 Warrant	EBOTPTL15	AT0000A1CFX5	ERSHU	40,00%	100	97,82%	97,82%	0,25%
Erste OTP Turbo Long 16 Warrant	EBOTPTL16	AT0000A1DP02	ERSHU	40,00%	100	97,82%	97,82%	0,26%
Erste OTP Turbo Long 17 Warrant	EBOTPTL17	AT0000A1DWE8	ERSHU	40,00%	100	97,82%	97,82%	0,27%

Erste OTP Turbo Long 18 Warrant	EBOTPTL18	AT0000A1ET80	ERSHU	40,00%	100	97,82%	97,82%	0,29%
Erste OTP Turbo Long 19 Warrant	EBOTPTL19	AT0000A1HG41	ERSHU	40,00%	100	97,82%	97,82%	0,31%
Erste OTP Turbo Long 20 Warrant	EBOTPTL20	AT0000A1KSS1	ERSHU	40,00%	100	97,82%	97,82%	0,33%
Erste OTP Turbo Long 22 Warrant	EBOTPTL22	AT0000A1PBA4	ERSHU	40,00%	100	97,82%	97,82%	0,35%
Erste OTP Turbo Long 23 Warrant	EBOTPTL23	AT0000A1PD36	ERSHU	40,00%	100	97,82%	97,82%	0,38%
Erste OTP Turbo Long 24 Warrant	EBOTPTL24	AT0000A1PLN6	ERSHU	40,00%	100	97,82%	97,82%	0,40%
Erste OTP Turbo Long 27 Warrant	EBOTPTL27	AT0000A1WKN4	ERSHU	40,00%	100	97,82%	97,82%	0,47%
Erste OTP Turbo Long 28 Warrant	EBOTPTL28	AT0000A1XFU7	ERSHU	40,00%	100	97,82%	97,82%	0,57%
Erste OTP Turbo Long 33 Warrant	EBOTPTL33	AT0000A23LK3	ERSHU	40,00%	100	97,82%	97,82%	0,51%

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 34 Warrant	EBOTPTL34	AT0000A24TF4	ERSHU	40,00%	100	97,82%	97,82%	0,62%
Erste OTP Turbo Long 35 Warrant	EBOTPTL35	AT0000A24TG2	ERSHU	40,00%	100	97,82%	97,82%	0,70%
Erste OTP Turbo Long 36 Warrant	EBOTPTL36	AT0000A257G5	ERSHU	40,00%	100	97,80%	97,80%	0,79%
Erste OTP Turbo Long 39 Warrant	EBOTPTL39	AT0000A297Y4	ERSHU	40,00%	100	97,82%	97,82%	0,86%
Erste OTP Turbo Long 40 Warrant	EBOTPTL40	AT0000A2AYZ3	ERSHU	40,00%	100	97,82%	97,82%	0,98%
Erste OTP Turbo Long 41 Warrant	EBOTPTL41	AT0000A2AZ02	ERSHU	40,00%	100	97,76%	97,76%	1,18%
Erste OTP Turbo Long 42 Warrant	EBOTPTL42	AT0000A2BSP8	ERSHU	40,00%	100	97,74%	97,74%	1,47%
Erste OTP Turbo Long 43 Warrant	EBOTPTL43	AT0000A2C095	ERSHU	40,00%	100	96,06%	96,06%	1,90%
Erste OTP Turbo Long 44 Warrant	EBOTPTL44	AT0000A2C0A0	ERSHU	40,00%	100	95,43%	95,43%	2,55%
Erste OTP Turbo Short 33 Warrant	EBOTPTS33	AT0000A2C0C6	ERSHU	40,00%	100	97,60%	97,60%	1,40%
Erste OTP Turbo Short 34 Warrant	EBOTPTS34	AT0000A2C0D4	ERSHU	40,00%	100	97,79%	97,79%	1,05%
Erste Richter Turbo Long 03 Warrant	EBRCHTL03	AT0000A1XJ37	ERSHU	40,00%	100	97,78%	97,78%	0,77%
Erste Richter Turbo Long 04 Warrant	EBRCHTL04	AT0000A1DBY0	ERSHU	40,00%	100	97,77%	97,77%	0,90%
Erste Richter Turbo Long 05 Warrant	EBRCHTL05	AT0000A1ET98	ERSHU	40,00%	100	97,78%	97,78%	1,12%
Erste Richter Turbo Long 13 Warrant	EBRCHTL13	AT0000A23GX6	ERSHU	40,00%	100	97,78%	97,78%	1,33%
Erste Richter Turbo Long 18 Warrant	EBRCHTL18	AT0000A2BK73	ERSHU	40,00%	100	97,78%	97,78%	1,66%
Erste Richter Turbo Long 19 Warrant	EBRCHTL19	AT0000A2C0B8	ERSHU	40,00%	100	97,72%	97,72%	2,29%
Erste Richter Turbo Long 20 Warrant	EBRCHTL20	AT0000A2CFZ8	ERSHU	40,00%	100	97,34%	97,34%	3,37%
Erste Richter Turbo Short 08 Warrant	EBRCHTS08	AT0000A1QP49	ERSHU	40,00%	100	95,87%	95,87%	6,57%
Erste Richter Turbo Short 09 Warrant	EBRCHTS09	AT0000A1W3W5	ERSHU	40,00%	100	97,26%	97,26%	3,72%
Erste Ezüst 03 certifikát	EBSILVER03	AT0000A2AHG8	ERSHU	10,00%	100	97,95%	97,95%	0,34%
Erste Ezüst Turbo Long 001 Warrant	EBSILVTL001	AT0000A2LJ7	ERSHU	40,00%	100	97,99%	97,99%	1,21%
Erste Ezüst Turbo Long 004 Warrant	EBSILVTL004	AT0000A23GR8	ERSHU	40,00%	100	97,99%	97,99%	0,93%
Erste Ezüst Turbo Long 006 Warrant	EBSILVTL006	AT0000A29832	ERSHU	40,00%	100	97,99%	97,99%	1,65%
Erste Ezüst Turbo Long 007 Warrant	EBSILVTL007	AT0000A298X4	ERSHU	40,00%	100	97,99%	97,99%	2,49%
Erste Ezüst Turbo Short 004 Warrant	EBSILVTS004	AT0000A298Z9	ERSHU	40,00%	100	97,95%	97,95%	1,93%
Erste Ezüst Turbo Short 005 Warrant	EBSILVTS005	AT0000A2BKY3	ERSHU	40,00%	100	97,94%	97,94%	3,15%
Erste S&P 500 Turbo Long 45 Warrant	EBSPTL45	AT0000A25NM0	ERSHU	40,00%	100	97,99%	97,99%	0,25%
Erste S&P 500 Turbo Long 46 Warrant	EBSPTL46	AT0000A25NN8	ERSHU	40,00%	100	97,99%	97,99%	0,27%
Erste S&P 500 Turbo Long 47 Warrant	EBSPTL47	AT0000A25NP3	ERSHU	40,00%	100	97,99%	97,99%	0,31%
Erste S&P 500 Turbo Long 48 Warrant	EBSPTL48	AT0000A27869	ERSHU	40,00%	100	97,99%	97,99%	0,35%
Erste S&P 500 Turbo Long 49 Warrant	EBSPTL49	AT0000A27877	ERSHU	40,00%	100	97,99%	97,99%	0,41%
Erste S&P 500 Turbo Long 51 Warrant	EBSPTL51	AT0000A297Q0	ERSHU	40,00%	100	97,99%	97,99%	0,48%
Erste S&P 500 Turbo Long 52 Warrant	EBSPTL52	AT0000A2BKW7	ERSHU	40,00%	100	97,99%	97,99%	0,59%
Erste S&P 500 Turbo Long 53 Warrant	EBSPTL53	AT0000A2C079	ERSHU	40,00%	100	97,99%	97,99%	0,77%
Erste S&P 500 Turbo Long 54 Warrant	EBSPTL54	AT0000A2CG03	ERSHU	40,00%	100	97,47%	97,47%	1,07%
Erste S&P 500 Turbo Short 48 Warrant	EBSPTS48	AT0000A2CG29	ERSHU	40,00%	100	97,42%	97,42%	1,65%
Erste S&P 500 Turbo Short 49 Warrant	EBSPTS49	AT0000A2CG37	ERSHU	40,00%	100	97,47%	97,47%	0,99%
Erste USD/HUF Turbo Long 29 Warrant	EBUSDHUFTL29	AT0000A29766	ERSHU	40,00%	100	98,36%	98,36%	3,69%
Erste USD/HUF Turbo Long 30 Warrant	EBUSDHUFTL30	AT0000A29774	ERSHU	40,00%	100	98,34%	98,34%	7,16%
Erste USD/HUF Turbo Short 34 Warrant	EBUSDHUFTS34	AT0000A297C0	ERSHU	40,00%	100	98,09%	98,09%	6,36%
Erste USD/HUF Turbo Short 35 Warrant	EBUSDHUFTS35	AT0000A2ADS2	ERSHU	40,00%	100	98,35%	98,35%	3,38%
Erste Volkswagen Turbo Long 02 Warrant	EBVWTL02	AT0000A1HPB9	ERSHU	40,00%	100	97,41%	97,41%	0,65%
Erste Volkswagen Turbo Long 03 Warrant	EBVWTL03	AT0000A1KX03	ERSHU	40,00%	100	97,41%	97,41%	0,58%
Erste Volkswagen Turbo Long 04 Warrant	EBVWTL04	AT0000A1QNV1	ERSHU	40,00%	100	97,41%	97,41%	0,88%
Erste Volkswagen Turbo Long 05 Warrant	EBVWTL05	AT0000A1QNX9	ERSHU	40,00%	100	97,41%	97,41%	1,05%
Erste Volkswagen Turbo Long 09 Warrant	EBVWTL09	AT0000A2CFG8	ERSHU	40,00%	100	96,81%	96,81%	2,12%
Erste Volkswagen Turbo Short 05 Warrant	EBVWTS05	AT0000A1ZGX4	ERSHU	40,00%	100	97,39%	97,39%	4,59%
Erste Volkswagen Turbo Short 09 Warrant	EBVWTS09	AT0000A2CG86	ERSHU	40,00%	100	96,81%	96,81%	1,47%
Erste WTI Olaj 04 certifikát	EBWTIOIL04	AT0000A2AHH6	ERSHU	10,00%	100	97,87%	97,87%	0,25%
Erste WTI Olaj Turbo Long 79 Warrant	EBWTIOIL79	AT0000A257T8	ERSHU	40,00%	100	97,87%	97,87%	0,68%
Erste WTI Olaj Turbo Long 80 Warrant	EBWTIOIL80	AT0000A25NQ1	ERSHU	40,00%	100	97,87%	97,87%	0,51%
Erste WTI Olaj Turbo Long 81 Warrant	EBWTIOIL81	AT0000A27893	ERSHU	40,00%	100	97,87%	97,87%	0,97%
Erste WTI Olaj Turbo Short 74 Warrant	EBWTIOILS74	AT0000A22LF5	ERSHU	40,00%	100	97,87%	97,87%	0,54%
Erste WTI Olaj Turbo Short 75 Warrant	EBWTIOILS75	AT0000A23U83	ERSHU	40,00%	100	97,87%	97,87%	0,41%
Erste WTI Olaj Turbo Short 76 Warrant	EBWTIOILS76	AT0000A24TB3	ERSHU	40,00%	100	97,87%	97,87%	0,72%
Erste WTI Olaj Turbo Short 77 Warrant	EBWTIOILS77	AT0000A24TC1	ERSHU	40,00%	100	97,87%	97,87%	1,07%
Erste WTI Olaj Turbo Short 81 Warrant	EBWTIOILS81	AT0000A29865	ERSHU	40,00%	100	98,82%	98,82%	2,57%
CECE Certifikát	RCCECE	AT0000489034	CENHU	10,00%	100	93,51%	93,51%	0,23%
DJ EUROSTOXX 50 Certifikát	RCDJEUSTX50	AT0000A04QZ0	CENHU	10,00%	100	97,54%	97,54%	0,13%
Arany Certifikát	RCGOLD	AT0000489398	CENHU	10,00%	100	99,37%	99,37%	0,15%
SETX Certifikát	RCSETX	AT0000A00BF2	CENHU	10,00%	100	86,18%	86,18%	1,59%
S&P 500 Certifikát	RCSP500	AT0000A07S87	CENHU	10,00%	100	95,05%	95,05%	0,34%

#### Részvények / Equities

ALTEO részvény	ALTEO	HU0000155726	MKBHU	3,50%	4800	93,93%	92,48%	2,97%
MASTERPLAST részvény	MASTERPLAST	HU000093943	MKBHU	4,00%	6000	97,14%	95,64%	3,55%
PannErgy részvény	PANNERGY	HU0000089867	OTPHU	2,00%	7000	98,47%	98,47%	1,91%
Rába részvény	RABA	HU0000073457	OTPHU	2,50%	2800	97,13%	97,13%	2,16%
Zwack Unicum részvény	ZWACK	HU0000074844	OTPHU	1,75%	180	98,46%	98,46%	1,42%

#### ETF-ek / ETFs

OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye	ETFBUXOTP	HU0000704960	OTPHU	1,20%	1000	97,62%	97,62%	0,62%
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#### Határidős BUX / BUX futures

2020. decemberi lejárat / December 2020 maturity	BUX1912	HU00006822485	ERSHU	0,50%	50	96,38%	96,38%	0,43%
			OTPHU	0,50%	50	94,56%	94,56%	0,47%

#### BÉta PIAC (BETA) / BETA MARKET (BETA)

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*****
<b>Külföldi részvények / Foreign shares</b>								
ADIDAS részvény	ADIDAS	DE000A1EWWW0	OTPHU	0,50%	90	96,64%	96,64%	0,23%
ALLIANZ SE ORD részvény	ALLIANZ	DE0008404005	OTPHU	1,00%	100	96,78%	96,78%	0,70%
BASF SE ORD részvény	BASF	DE000BASF111	OTPHU	0,50%	310	96,85%	96,85%	0,06%
BAYER AG ORD részvény	BAYER	DE000BAY0017	OTPHU	0,50%	350	97,09%	97,09%	0,21%
BMW AG ORD részvény	BMW	DE0005190003	OTPHU	0,50%	290	96,98%	96,98%	0,22%
COMMERZBANK AG ORD részvény	COMMERZBANK	DE000CBK1001	OTPHU	0,50%	2940	93,82%	93,82%	0,28%
DAIMLER AG ORD részvény	DAIMLER	DE0007100000	OTPHU	0,50%	400	97,50%	97,50%	0,02%
DEUTSCHE BANK AG ORD részvény	DEUTSCHEBANK	DE0005140008	OTPHU	0,50%	2780	95,76%	95,76%	-0,15%
DEUTSCHE TELEKOM AG ORD részvény	DEUTSCHETEL	DE0005557508	OTPHU	1,00%	1270	96,62%	96,62%	0,65%
E.ON AG ORD részvény	EON	DE000ENAG999	OTPHU	1,00%	2000	96,58%	96,58%	0,73%
HENKEL AG PREF részvény	HENKEL	DE0006048432	OTPHU	1,00%	230	96,47%	96,47%	0,76%
INFINEON TECHNOLOGIES AG részvény	INFINEON	DE0006231004	OTPHU	0,50%	1060	96,00%	96,00%	0,35%
LINDE PLC ORD részvény	LINDEPLC	IE00BZ12W9P2	OTPHU	1,00%	130	96,16%	96,16%	0,65%
DEUTSCHE LUFTHANSA részvény	LUFTHANSA	DE0008232125	OTPHU	1,00%	1030	96,64%	96,64%	0,72%
MÜNCHENER RÜCKVERSICHERUNG AG ORD részvény	MUNICHRE	DE0008430026	OTPHU	1,00%	100	96,51%	96,51%	0,66%

SAP AG ORD részvény	SAP	DE0007164600	OTPHU	1,00%	200	97,06%	97,06%	0,64%
SIEMENS AG ORD részvény	SIEMENS	DE0007236101	OTPHU	0,50%	210	97,54%	97,54%	0,15%
THYSSENKRUPP AG ORD részvény	THYSSENKRUPP	DE0007500001	OTPHU	1,00%	1640	94,96%	94,96%	0,80%
VOLKSWAGEN AG PRAF részvény	VOLKSWAGEN	DE0007664039	OTPHU	1,00%	140	96,98%	96,98%	0,50%

#### Külföldi ETF-ek / Foreign ETFs

ISHARES CORE DAX ETF	DAXEX	DE0005933931	OTPHU	1,00%	210	97,11%	97,11%	0,33%
ISHARES CORE S&P 500 ETF	SXR8	IE00B5BMR087	OTPHU	1,00%	80	97,11%	97,11%	0,31%
ISHARES EURO STOXX ETF	SX5EEX	DE0005933956	OTPHU	1,00%	610	96,60%	96,60%	0,42%
ISHARES NASDAQ-100 ETF	NDXEX	DE000A0F5UF5	OTPHU	1,00%	320	97,83%	97,83%	0,19%
X EURO STOXX 50 SHORT SWAP ETF	XSSX	LU0292106753	OTPHU	1,00%	1440	97,13%	97,13%	0,37%
X S&P 500 INVERSE DAILY SWAP ETF	DXS3	LU0322251520	OTPHU	1,00%	1540	96,44%	96,44%	0,49%
X SHORTDAX DAILY SWAP ETF	XSDX	LU0292106241	OTPHU	1,00%	880	97,55%	97,55%	0,21%

\* 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.