# Árjegyzői teljesítés (2020. február) / Market making performance (February 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***** |
|---|---|---|---|---|---|---|---|---|
| **Certifikátok/warrantok / Certificates/warrants** | | | | | | | | |
| Erste BMW Turbo Long 05 Warrant | EBBMWTL05 | AT0000A25P39 | ERSHU | 40,00% | 100 | 96,90% | 96,90% | 2,20% |
| Erste BMW Turbo Short 02 Warrant | EBBMWTS02 | AT0000A20BE3 | ERSHU | 40,00% | 100 | 96,92% | 96,92% | 1,23% |
| Erste BMW Turbo Short 03 Warrant | EBBMWTS03 | AT0000A23LP2 | ERSHU | 40,00% | 100 | 96,92% | 96,92% | 1,56% |
| Erste BMW Turbo Short 04 Warrant | EBBMWTS04 | AT0000A23U00 | ERSHU | 40,00% | 100 | 96,92% | 96,92% | 2,08% |
| Erste BUX Turbo Long 24 Warrant | EBBUXTL24 | AT0000A22KP6 | ERSHU | 40,00% | 100 | 97,59% | 97,59% | 1,75% |
| Erste BUX Turbo Long 25 Warrant | EBBUXTL25 | AT0000A22KQ4 | ERSHU | 40,00% | 100 | 97,59% | 97,59% | 2,14% |
| Erste BUX Turbo Long 26 Warrant | EBBUXTL26 | AT0000A24TD9 | ERSHU | 40,00% | 100 | 97,59% | 97,59% | 2,66% |
| Erste BUX Turbo Long 29 Warrant | EBBUXTL29 | AT0000A2BKU1 | ERSHU | 40,00% | 100 | 97,56% | 97,56% | 3,61% |
| Erste BUX Turbo Long 30 Warrant | EBBUXTL30 | AT0000A2BKV9 | ERSHU | 40,00% | 100 | 97,22% | 97,22% | 5,76% |
| Erste BUX Turbo Short 24 Warrant | EBBUXTS24 | AT0000A278D8 | ERSHU | 40,00% | 100 | 97,32% | 97,32% | 7,42% |
| Erste BUX Turbo Short 27 Warrant | EBBUXTS27 | AT0000A2CGA9 | ERSHU | 40,00% | 100 | 97,43% | 97,43% | 4,09% |
| Erste BUX Turbo Short 28 Warrant | EBBUXTS28 | AT0000A2D7G1 | ERSHU | 40,00% | 100 | 99,72% | 12,26% | 1,86% |
| Erste Commerzbank Turbo Long 10 Warrant | EBCBKTL10 | AT0000A1LMK9 | ERSHU | 40,00% | 100 | 96,63% | 96,63% | 1,84% |
| Erste Commerzbank Turbo Long 15 Warrant | EBCBKTL15 | AT0000A29907 | ERSHU | 40,00% | 100 | 96,84% | 96,84% | 1,24% |
| Erste Commerzbank Turbo Long 16 Warrant | EBCBKTL16 | AT0000A29915 | ERSHU | 40,00% | 100 | 96,78% | 96,78% | 1,21% |
| Erste Commerzbank Turbo Long 17 Warrant | EBCBKTL17 | AT0000A29923 | ERSHU | 40,00% | 100 | 96,15% | 96,15% | 2,03% |
| Erste Commerzbank Turbo Long 18 Warrant | EBCBKTL18 | AT0000A29931 | ERSHU | 40,00% | 100 | 94,42% | 94,42% | 2,34% |
| Erste Commerzbank Turbo Short 05 Warrant | EBCBKTS05 | AT0000A175E4 | ERSHU | 40,00% | 100 | 97,04% | 97,04% | 0,21% |
| Erste Commerzbank Turbo Short 10 Warrant | EBCBKTS10 | AT0000A1ZGW6 | ERSHU | 40,00% | 100 | 97,00% | 97,00% | 0,19% |
| Erste Commerzbank Turbo Short 11 Warrant | EBCBKTS11 | AT0000A228R3 | ERSHU | 40,00% | 100 | 96,81% | 96,81% | 0,69% |
| Erste Commerzbank Turbo Short 12 Warrant | EBCBKTS12 | AT0000A29949 | ERSHU | 40,00% | 100 | 96,58% | 96,58% | 3,12% |
| Erste Commerzbank Turbo Short 13 Warrant | EBCBKTS13 | AT0000A29956 | ERSHU | 40,00% | 100 | 96,76% | 96,76% | 1,36% |
| Erste Daimler Turbo Long 04 Warrant | EBDAITL04 | AT0000A23GU2 | ERSHU | 40,00% | 100 | 96,99% | 96,99% | 3,86% |
| Erste Daimler Turbo Long 06 Warrant | EBDAITL06 | AT0000A25P47 | ERSHU | 40,00% | 100 | 97,01% | 97,01% | 2,18% |
| Erste Daimler Turbo Short 01 Warrant | EBDAITS01 | AT0000A20BF0 | ERSHU | 40,00% | 100 | 97,01% | 97,01% | 1,01% |
| Erste Daimler Turbo Short 02 Warrant | EBDAITS02 | AT0000A20BG8 | ERSHU | 40,00% | 100 | 97,01% | 97,01% | 0,72% |
| Erste DAX 03 certifikát | EBDAX03 | AT0000A2AHE3 | ERSHU | 10,00% | 100 | 93,83% | 93,83% | 0,44% |
| Erste DAX Open End Turbo Long 01 Warrant | EBDAXOETL01 | AT0000A133B9 | ERSHU | 40,00% | 100 | 94,32% | 94,32% | 0,28% |
| Erste DAX Turbo Long 102 Warrant | EBDAXTL102 | AT0000A2ADV6 | ERSHU | 40,00% | 100 | 94,33% | 94,33% | 0,62% |
| Erste DAX Turbo Long 103 Warrant | EBDAXTL103 | AT0000A2B6U6 | ERSHU | 40,00% | 100 | 96,09% | 96,09% | 0,77% |
| Erste DAX Turbo Long 104 Warrant | EBDAXTL104 | AT0000A2B6V4 | ERSHU | 40,00% | 100 | 96,88% | 96,88% | 1,12% |
| Erste DAX Turbo Long 105 Warrant | EBDAXTL105 | AT0000A2CXZ1 | ERSHU | 40,00% | 100 | 96,41% | 96,41% | 1,34% |
| Erste DAX Turbo Long 96 Warrant | EBDAXTL96 | AT0000A25NZ2 | ERSHU | 40,00% | 100 | 94,33% | 94,33% | 0,32% |
| Erste DAX Turbo Long 97 Warrant | EBDAXTL97 | AT0000A25P05 | ERSHU | 40,00% | 100 | 94,33% | 94,33% | 0,38% |
| Erste DAX Turbo Long 98 Warrant | EBDAXTL98 | AT0000A278E6 | ERSHU | 40,00% | 100 | 94,33% | 94,33% | 0,46% |
| Erste DAX Turbo Short 87 Warrant | EBDAXTS87 | AT0000A2B6W2 | ERSHU | 40,00% | 100 | 93,00% | 93,00% | 1,98% |
| Erste DAX Turbo Short 89 Warrant | EBDAXTS89 | AT0000A2CVU6 | ERSHU | 40,00% | 100 | 91,40% | 91,40% | 1,01% |
| Erste DAX Turbo Short 90 Warrant | EBDAXTS90 | AT0000A2CY01 | ERSHU | 40,00% | 100 | 80,48% | 80,48% | 0,47% |
| Erste Euro Bund Turbo Long 26 Warrant | EBEURBUNDL26 | AT0000A22KX0 | ERSHU | 40,00% | 100 | 97,53% | 97,53% | 0,56% |
| Erste Euro Bund Turbo Long 27 Warrant | EBEURBUNDL27 | AT0000A22KY8 | ERSHU | 40,00% | 100 | 97,53% | 97,53% | 0,75% |
| Erste Euro Bund Turbo Long 28 Warrant | EBEURBUNDL28 | AT0000A25NV1 | ERSHU | 40,00% | 100 | 97,53% | 97,53% | 1,08% |
| Erste Euro Bund Turbo Long 29 Warrant | EBEURBUNDL29 | AT0000A297R8 | ERSHU | 40,00% | 100 | 97,53% | 97,53% | 1,95% |
| Erste Euro Bund Turbo Short 34 Warrant | EBEURBUNDS34 | AT0000A297U2 | ERSHU | 40,00% | 100 | 97,53% | 97,53% | 2,22% |
| Erste Euro Bund Turbo Short 35 Warrant | EBEURBUNDS35 | AT0000A2ADW4 | ERSHU | 40,00% | 100 | 97,53% | 97,53% | 0,90% |
| Erste EUR/HUF Turbo Long 36 Warrant | EBEURHUFTL36 | AT0000A29733 | ERSHU | 40,00% | 100 | 97,70% | 97,70% | 3,63% |
| Erste EUR/HUF Turbo Long 37 Warrant | EBEURHUFTL37 | AT0000A29741 | ERSHU | 40,00% | 100 | 97,70% | 97,70% | 4,80% |
| Erste EUR/HUF Turbo Long 38 Warrant | EBEURHUFTL38 | AT0000A29758 | ERSHU | 40,00% | 100 | 97,64% | 97,64% | 5,72% |
| Erste EUR/HUF Turbo Long 39 Warrant | EBEURHUFTL39 | AT0000A2CY19 | ERSHU | 40,00% | 100 | 95,94% | 95,94% | 8,67% |
| Erste EUR/HUF Turbo Short 48 Warrant | EBEURHUFTS48 | AT0000A29790 | ERSHU | 40,00% | 100 | 91,91% | 91,91% | 29,77% |
| Erste EUR/HUF Turbo Short 49 Warrant | EBEURHUFTS49 | AT0000A297A4 | ERSHU | 40,00% | 100 | 97,70% | 97,70% | 10,14% |
| Erste EUR/HUF Turbo Short 50 Warrant | EBEURHUFTS50 | AT0000A2CY27 | ERSHU | 40,00% | 100 | 95,94% | 95,94% | 6,41% |
| Erste EUR/USD Turbo Long 28 Warrant | EBEURUSDTL28 | AT0000A297D8 | ERSHU | 40,00% | 100 | 97,93% | 97,93% | 2,96% |
| Erste EUR/USD Turbo Long 29 Warrant | EBEURUSDTL29 | AT0000A297E6 | ERSHU | 40,00% | 100 | 97,28% | 97,28% | 7,10% |
| Erste EUR/USD Turbo Short 23 Warrant | EBEURUSDTS23 | AT0000A297G1 | ERSHU | 40,00% | 100 | 97,96% | 97,96% | 3,14% |
| Erste EUR/USD Turbo Short 24 Warrant | EBEURUSDTS24 | AT0000A297H9 | ERSHU | 40,00% | 100 | 97,96% | 97,96% | 2,16% |
| Erste EUR/USD Turbo Short 25 Warrant | EBEURUSDTS25 | AT0000A297J5 | ERSHU | 40,00% | 100 | 97,96% | 97,96% | 1,63% |
| Erste GBP/HUF Turbo Long 11 Warrant | EBGBPHUFTL11 | AT0000A297K3 | ERSHU | 40,00% | 100 | 97,70% | 97,70% | 1,82% |
| Erste GBP/HUF Turbo Long 12 Warrant | EBGBPHUFTL12 | AT0000A297L1 | ERSHU | 40,00% | 100 | 97,70% | 97,70% | 2,40% |
| Erste Arany 03 certifikát | EBGOLD03 | AT0000A2AHF0 | ERSHU | 10,00% | 100 | 95,25% | 95,25% | 0,20% |
| Erste Arany Turbo Long 001 Warrant | EBGOLDTL001 | AT0000A22LG3 | ERSHU | 40,00% | 100 | 95,43% | 95,43% | 0,57% |
| Erste Arany Turbo Long 003 Warrant | EBGOLDTL003 | AT0000A23FY6 | ERSHU | 40,00% | 100 | 95,43% | 95,43% | 0,46% |
| Erste Arany Turbo Long 004 Warrant | EBGOLDTL004 | AT0000A25P62 | ERSHU | 40,00% | 100 | 95,43% | 95,43% | 0,75% |
| Erste Arany Turbo Long 005 Warrant | EBGOLDTL005 | AT0000A29816 | ERSHU | 40,00% | 100 | 95,43% | 95,43% | 1,06% |
| Erste Arany Turbo Short 005 Warrant | EBGOLDTS005 | AT0000A298Y2 | ERSHU | 40,00% | 100 | 98,12% | 98,12% | 1,79% |
| Erste Arany Turbo Short 006 Warrant | EBGOLDTS006 | AT0000A2CG45 | ERSHU | 40,00% | 100 | 95,45% | 95,45% | 1,11% |
| Erste Henry Hub Turbo Long 51 Warrant | EBHENHUBTL51 | AT0000A2CG11 | ERSHU | 40,00% | 100 | 96,37% | 96,37% | 7,99% |
| Erste Henry Hub Turbo Long 52 Warrant | EBHENHUBTL52 | AT0000A2CXX6 | ERSHU | 40,00% | 100 | 93,27% | 93,27% | 3,15% |
| Erste Henry Hub Turbo Short 43 Warrant | EBHENHUBTS43 | AT0000A24YQ1 | ERSHU | 40,00% | 100 | 97,06% | 97,06% | 0,42% |
| Erste Henry Hub Turbo Short 44 Warrant | EBHENHUBTS44 | AT0000A250G0 | ERSHU | 40,00% | 100 | 97,06% | 97,06% | 0,36% |
| Erste Henry Hub Turbo Short 45 Warrant | EBHENHUBTS45 | AT0000A250H8 | ERSHU | 40,00% | 100 | 97,06% | 97,06% | 0,32% |
| Erste Henry Hub Turbo Short 46 Warrant | EBHENHUBTS46 | AT0000A25NX7 | ERSHU | 40,00% | 100 | 97,06% | 97,06% | 0,61% |
| Erste Henry Hub Turbo Short 47 Warrant | EBHENHUBTS47 | AT0000A25NY5 | ERSHU | 40,00% | 100 | 97,06% | 97,06% | 0,50% |
| Erste Henry Hub Turbo Short 48 Warrant | EBHENHUBTS48 | AT0000A285W3 | ERSHU | 40,00% | 100 | 97,06% | 97,06% | 0,81% |
| Erste Henry Hub Turbo Short 51 Warrant | EBHENHUBTS51 | AT0000A2CG52 | ERSHU | 40,00% | 100 | 97,06% | 97,06% | 1,09% |
| Erste Henry Hub Turbo Short 52 Warrant | EBHENHUBTS52 | AT0000A2CXY4 | ERSHU | 40,00% | 100 | 93,01% | 93,01% | 1,76% |
| Erste MOL Turbo Long 15 Warrant | EBMOLTL15 | AT0000A194E5 | ERSHU | 40,00% | 100 | 97,66% | 97,66% | 0,73% |
| Erste MOL Turbo Long 16 Warrant | EBMOLTL16 | AT0000A1CFW7 | ERSHU | 40,00% | 100 | 97,66% | 97,66% | 0,67% |
| Erste MOL Turbo Long 17 Warrant | EBMOLTL17 | AT0000A1DWD0 | ERSHU | 40,00% | 100 | 97,66% | 97,66% | 0,88% |
| Erste MOL Turbo Long 19 Warrant | EBMOLTL19 | AT0000A1KSR3 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 1,10% |
| Erste MOL Turbo Long 20 Warrant | EBMOLTL20 | AT0000A1LMM5 | ERSHU | 40,00% | 100 | 97,66% | 97,66% | 1,21% |
| Erste MOL Turbo Long 21 Warrant | EBMOLTL21 | AT0000A1N9F8 | ERSHU | 40,00% | 100 | 97,64% | 97,64% | 1,56% |
| Erste MOL Turbo Long 22 Warrant | EBMOLTL22 | AT0000A1Q691 | ERSHU | 40,00% | 100 | 97,50% | 97,50% | 2,41% |
| Erste MOL Turbo Long 23 Warrant | EBMOLTL23 | AT0000A1W5H1 | ERSHU | 40,00% | 100 | 97,06% | 97,06% | 4,59% |
| Erste MOL Turbo Long 29 Warrant | EBMOLTL29 | AT0000A1ZHA0 | ERSHU | 40,00% | 100 | 97,52% | 97,52% | 2,62% |
| Erste MOL Turbo Short 18 Warrant | EBMOLTS18 | AT0000A1YYK7 | ERSHU | 40,00% | 100 | 97,66% | 97,66% | 1,01% |
| Erste MOL Turbo Short 20 Warrant | EBMOLTS20 | AT0000A257K7 | ERSHU | 40,00% | 100 | 97,51% | 97,51% | 1,33% |
| Erste MOL Turbo Short 21 Warrant | EBMOLTS21 | AT0000A257L5 | ERSHU | 40,00% | 100 | 97,66% | 97,66% | 0,81% |
| Erste MOL Turbo Short 23 Warrant | EBMOLTS23 | AT0000A2CQ84 | ERSHU | 40,00% | 100 | 97,49% | 97,49% | 1,82% |
| Erste Magyar Telekom Turbo Long 03 Certifikát | EBMTELTL03 | AT0000A0XY16 | ERSHU | 40,00% | 100 | 97,65% | 97,65% | 1,80% |
| Erste Magyar Telekom Turbo Long 04 Warrant | EBMTELTL04 | AT0000A13ZV1 | ERSHU | 40,00% | 100 | 97,65% | 97,65% | 1,53% |
| Erste Magyar Telekom Turbo Long 05 Warrant | EBMTELTL05 | AT0000A17J03 | ERSHU | 40,00% | 100 | 97,60% | 97,60% | 2,28% |
| Erste Magyar Telekom Turbo Long 06 Warrant | EBMTELTL06 | AT0000A1N9E1 | ERSHU | 40,00% | 100 | 97,65% | 97,65% | 3,03% |
| Erste Magyar Telekom Turbo Long 09 Warrant | EBMTELTL09 | AT0000A1Z619 | ERSHU | 40,00% | 100 | 97,65% | 97,65% | 4,10% |
| Erste Magyar Telekom Turbo Long 10 Warrant | EBMTELTL10 | AT0000A257E0 | ERSHU | 40,00% | 100 | 97,39% | 97,39% | 5,83% |
| Erste Magyar Telekom Turbo Short 01 Certifikát | EBMTELTS01 | AT0000A0U5L6 | ERSHU | 40,00% | 100 | 97,65% | 97,65% | 3,93% |
| Erste Magyar Telekom Turbo Short 06 Warrant | EBMTELTS06 | AT0000A27984 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 5,16% |
| Erste Magyar Telekom Turbo Short 07 Warrant | EBMTELTS07 | AT0000A2CQ76 | ERSHU | 40,00% | 100 | 97,55% | 97,55% | 3,19% |
| Erste Opus Turbo Long 03 Warrant | EBOPUSTL03 | AT0000A2ANU7 | ERSHU | 40,00% | 100 | 82,19% | 33,15% | 5,67% |
| Erste Opus Turbo Long 04 Warrant | EBOPUSTL04 | AT0000A2ANV5 | ERSHU | 40,00% | 100 | 96,29% | 96,29% | 4,37% |
| Erste Opus Turbo Long 05 Warrant | EBOPUSTL05 | AT0000A2ANW3 | ERSHU | 40,00% | 100 | 96,36% | 96,36% | 3,22% |
| Erste OTP Turbo Long 08 Certifikát | EBOTPTL08 | AT0000A0RNQ3 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,23% |
| Erste OTP Turbo Long 15 Warrant | EBOTPTL15 | AT0000A1CFX5 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,24% |

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| Erste OTP Turbo Long 16 Warrant | EBOTPTL16 | AT0000A1DP02 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,26% |
| Erste OTP Turbo Long 17 Warrant | EBOTPTL17 | AT0000A1DWE8 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,27% |
| Erste OTP Turbo Long 18 Warrant | EBOTPTL18 | AT0000A1ET80 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,29% |
| Erste OTP Turbo Long 19 Warrant | EBOTPTL19 | AT0000A1HG41 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,31% |
| Erste OTP Turbo Long 20 Warrant | EBOTPTL20 | AT0000A1KSS1 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,33% |
| Erste OTP Turbo Long 22 Warrant | EBOTPTL22 | AT0000A1PBA4 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,35% |
| Erste OTP Turbo Long 23 Warrant | EBOTPTL23 | AT0000A1PD36 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,37% |
| Erste OTP Turbo Long 24 Warrant | EBOTPTL24 | AT0000A1PLN6 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,40% |

| 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 27 Warrant | EBOTPTL27 | AT0000A1WKN4 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,46% |
| Erste OTP Turbo Long 28 Warrant | EBOTPTL28 | AT0000A1XFU7 | ERSHU | 40,00% | 100 | 97,61% | 97,61% | 0,56% |
| Erste OTP Turbo Long 33 Warrant | EBOTPTL33 | AT0000A23LK3 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,51% |
| Erste OTP Turbo Long 34 Warrant | EBOTPTL34 | AT0000A24TF4 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,61% |
| Erste OTP Turbo Long 35 Warrant | EBOTPTL35 | AT0000A24TG2 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,68% |
| Erste OTP Turbo Long 36 Warrant | EBOTPTL36 | AT0000A257G5 | ERSHU | 40,00% | 100 | 97,62% | 97,62% | 0,77% |
| Erste OTP Turbo Long 39 Warrant | EBOTPTL39 | AT0000A297Y4 | ERSHU | 40,00% | 100 | 97,57% | 97,57% | 0,84% |
| Erste OTP Turbo Long 40 Warrant | EBOTPTL40 | AT0000A2AYZ3 | ERSHU | 40,00% | 100 | 97,60% | 97,60% | 0,96% |
| Erste OTP Turbo Long 41 Warrant | EBOTPTL41 | AT0000A2AZ02 | ERSHU | 40,00% | 100 | 97,47% | 97,47% | 1,15% |
| Erste OTP Turbo Long 42 Warrant | EBOTPTL42 | AT0000A2B5P8 | ERSHU | 40,00% | 100 | 97,16% | 97,16% | 1,43% |
| Erste OTP Turbo Long 43 Warrant | EBOTPTL43 | AT0000A2C095 | ERSHU | 40,00% | 100 | 95,39% | 95,39% | 1,78% |
| Erste OTP Turbo Short 33 Warrant | EBOTPTS33 | AT0000A2C0C6 | ERSHU | 40,00% | 100 | 97,04% | 97,04% | 1,53% |
| Erste OTP Turbo Short 34 Warrant | EBOTPTS34 | AT0000A2C0D4 | ERSHU | 40,00% | 100 | 97,56% | 97,56% | 1,12% |
| Erste OTP Turbo Short 35 Warrant | EBOTPTS35 | AT0000A2CQ92 | ERSHU | 40,00% | 100 | 96,75% | 96,75% | 2,64% |
| Erste OTP Turbo Short 36 Warrant | EBOTPTS36 | AT0000A2D7K3 | ERSHU | 40,00% | 100 | 96,81% | 11,90% | 0,64% |
| Erste Richter Turbo Long 03 Warrant | EBRCHTL03 | AT0000A17J37 | ERSHU | 40,00% | 100 | 97,42% | 97,42% | 0,72% |
| Erste Richter Turbo Long 04 Warrant | EBRCHTL04 | AT0000A1DBY0 | ERSHU | 40,00% | 100 | 97,42% | 97,42% | 0,84% |
| Erste Richter Turbo Long 05 Warrant | EBRCHTL05 | AT0000A1ET98 | ERSHU | 40,00% | 100 | 97,39% | 97,39% | 1,03% |
| Erste Richter Turbo Long 13 Warrant | EBRCHTL13 | AT0000A23GX6 | ERSHU | 40,00% | 100 | 97,42% | 97,42% | 1,21% |
| Erste Richter Turbo Long 18 Warrant | EBRCHTL18 | AT0000A2BKT3 | ERSHU | 40,00% | 100 | 97,42% | 97,42% | 1,47% |
| Erste Richter Turbo Long 19 Warrant | EBRCHTL19 | AT0000A2C0B8 | ERSHU | 40,00% | 100 | 97,39% | 97,39% | 1,96% |
| Erste Richter Turbo Long 20 Warrant | EBRCHTL20 | AT0000A2CFZ8 | ERSHU | 40,00% | 100 | 97,08% | 97,08% | 2,91% |
| Erste Richter Turbo Short 09 Warrant | EBRCHTS09 | AT0000A1W3W5 | ERSHU | 40,00% | 100 | 98,01% | 98,01% | 5,10% |
| Erste Richter Turbo Short 15 Warrant | EBRCHTS15 | AT0000A2CQA8 | ERSHU | 40,00% | 100 | 97,25% | 97,25% | 2,80% |
| Erste Richter Turbo Short 16 Warrant | EBRCHTS16 | AT0000A2CQB6 | ERSHU | 40,00% | 100 | 97,28% | 97,28% | 1,90% |
| Erste Richter Turbo Short 17 Warrant | EBRCHTS17 | AT0000A2D7L1 | ERSHU | 40,00% | 100 | 99,90% | 12,28% | 1,11% |
| Erste Ezüst 03 certifikát | EBSILVER03 | AT0000A2AHG8 | ERSHU | 10,00% | 100 | 97,27% | 97,27% | 0,33% |
| Erste Ezüst Turbo Long 001 Warrant | EBSILVTL001 | AT0000A22LJ7 | ERSHU | 40,00% | 100 | 97,27% | 97,27% | 1,24% |
| Erste Ezüst Turbo Long 004 Warrant | EBSILVTL004 | AT0000A23GR8 | ERSHU | 40,00% | 100 | 97,27% | 97,27% | 0,95% |
| Erste Ezüst Turbo Long 006 Warrant | EBSILVTL006 | AT0000A29832 | ERSHU | 40,00% | 100 | 97,27% | 97,27% | 1,74% |
| Erste Ezüst Turbo Long 007 Warrant | EBSILVTL007 | AT0000A298X4 | ERSHU | 40,00% | 100 | 96,80% | 96,80% | 2,76% |
| Erste Ezüst Turbo Short 004 Warrant | EBSILVTS004 | AT0000A298Z9 | ERSHU | 40,00% | 100 | 97,27% | 97,27% | 1,82% |
| Erste Ezüst Turbo Short 005 Warrant | EBSILVTS005 | AT0000A2BKY3 | ERSHU | 40,00% | 100 | 97,27% | 97,27% | 2,95% |
| Erste S&P 500 Turbo Long 45 Warrant | EBSPTL45 | AT0000A25NM0 | ERSHU | 40,00% | 100 | 97,33% | 97,33% | 0,23% |
| Erste S&P 500 Turbo Long 46 Warrant | EBSPTL46 | AT0000A25NN8 | ERSHU | 40,00% | 100 | 97,33% | 97,33% | 0,26% |
| Erste S&P 500 Turbo Long 47 Warrant | EBSPTL47 | AT0000A25NP3 | ERSHU | 40,00% | 100 | 97,33% | 97,33% | 0,29% |
| Erste S&P 500 Turbo Long 48 Warrant | EBSPTL48 | AT0000A27869 | ERSHU | 40,00% | 100 | 97,33% | 97,33% | 0,34% |
| Erste S&P 500 Turbo Long 49 Warrant | EBSPTL49 | AT0000A27877 | ERSHU | 40,00% | 100 | 97,33% | 97,33% | 0,40% |
| Erste S&P 500 Turbo Long 51 Warrant | EBSPTL51 | AT0000A297Q0 | ERSHU | 40,00% | 100 | 97,33% | 97,33% | 0,49% |
| Erste S&P 500 Turbo Long 52 Warrant | EBSPTL52 | AT0000A2BKW7 | ERSHU | 40,00% | 100 | 97,96% | 97,96% | 0,56% |
| Erste S&P 500 Turbo Long 53 Warrant | EBSPTL53 | AT0000A2C079 | ERSHU | 40,00% | 100 | 97,92% | 97,92% | 0,76% |
| Erste S&P 500 Turbo Long 54 Warrant | EBSPTL54 | AT0000A2CG03 | ERSHU | 40,00% | 100 | 97,98% | 97,98% | 1,04% |
| Erste S&P 500 Turbo Long 55 Warrant | EBSPTL55 | AT0000A2CXW8 | ERSHU | 40,00% | 100 | 93,20% | 93,20% | 1,99% |
| Erste S&P 500 Turbo Short 48 Warrant | EBSPTS48 | AT0000A2CG29 | ERSHU | 40,00% | 100 | 97,74% | 97,74% | 2,49% |
| Erste S&P 500 Turbo Short 49 Warrant | EBSPTS49 | AT0000A2CG37 | ERSHU | 40,00% | 100 | 97,09% | 97,09% | 1,12% |
| Erste USD/HUF Turbo Long 29 Warrant | EBUSDHUFTL29 | AT0000A29766 | ERSHU | 40,00% | 100 | 97,69% | 97,69% | 3,05% |
| Erste USD/HUF Turbo Long 30 Warrant | EBUSDHUFTL30 | AT0000A29774 | ERSHU | 40,00% | 100 | 97,69% | 97,69% | 5,12% |
| Erste USD/HUF Turbo Short 34 Warrant | EBUSDHUFTS34 | AT0000A297C0 | ERSHU | 40,00% | 100 | 97,61% | 97,61% | 9,90% |
| Erste USD/HUF Turbo Short 35 Warrant | EBUSDHUFTS35 | AT0000A2ADS2 | ERSHU | 40,00% | 100 | 97,69% | 97,69% | 4,14% |
| Erste Volkswagen Turbo Long 02 Warrant | EBVWTL02 | AT0000A1HPB9 | ERSHU | 40,00% | 100 | 97,02% | 97,02% | 0,76% |
| Erste Volkswagen Turbo Long 03 Warrant | EBVWTL03 | AT0000A1KX03 | ERSHU | 40,00% | 100 | 97,02% | 97,02% | 0,66% |
| Erste Volkswagen Turbo Long 04 Warrant | EBVWTL04 | AT0000A1QNW1 | ERSHU | 40,00% | 100 | 97,02% | 97,02% | 1,10% |
| Erste Volkswagen Turbo Long 05 Warrant | EBVWTL05 | AT0000A1QNX9 | ERSHU | 40,00% | 100 | 97,02% | 97,02% | 1,40% |
| Erste Volkswagen Turbo Long 09 Warrant | EBVWTL09 | AT0000A2CG78 | ERSHU | 40,00% | 100 | 97,18% | 97,18% | 3,27% |
| Erste Volkswagen Turbo Short 05 Warrant | EBVWTS05 | AT0000A1ZGX4 | ERSHU | 40,00% | 100 | 97,02% | 97,02% | 2,34% |
| Erste Volkswagen Turbo Short 09 Warrant | EBVWTS09 | AT0000A2CG86 | ERSHU | 40,00% | 100 | 97,02% | 97,02% | 1,21% |
| Erste WTI Olaj 04 certifikát | EBWTIOIL04 | AT0000A2AHH6 | ERSHU | 10,00% | 100 | 97,28% | 97,28% | 0,25% |
| Erste WTI Olaj Turbo Long 79 Warrant | EBWTIOILTL79 | AT0000A257T8 | ERSHU | 40,00% | 100 | 97,30% | 97,30% | 1,18% |
| Erste WTI Olaj Turbo Long 80 Warrant | EBWTIOILTL80 | AT0000A25NQ1 | ERSHU | 40,00% | 100 | 97,30% | 97,30% | 0,72% |
| Erste WTI Olaj Turbo Long 81 Warrant | EBWTIOILTL81 | AT0000A27893 | ERSHU | 40,00% | 100 | 97,31% | 97,31% | 1,93% |
| Erste WTI Olaj Turbo Short 74 Warrant | EBWTIOILTS74 | AT0000A22LF5 | ERSHU | 40,00% | 100 | 97,30% | 97,30% | 0,38% |
| Erste WTI Olaj Turbo Short 75 Warrant | EBWTIOILTS75 | AT0000A23U83 | ERSHU | 40,00% | 100 | 97,30% | 97,30% | 0,31% |
| Erste WTI Olaj Turbo Short 76 Warrant | EBWTIOILTS76 | AT0000A24TB3 | ERSHU | 40,00% | 100 | 97,30% | 97,30% | 0,46% |
| Erste WTI Olaj Turbo Short 77 Warrant | EBWTIOILTS77 | AT0000A24TC1 | ERSHU | 40,00% | 100 | 97,30% | 97,30% | 0,58% |
| Erste WTI Olaj Turbo Long 81 Warrant | EBWTIOILTL81 | AT0000A27893 | ERSHU | 40,00% | 100 | 97,87% | 97,87% | 0,97% |
| Erste WTI Olaj Turbo Short 74 Warrant | EBWTIOILTS74 | AT0000A22LF5 | ERSHU | 40,00% | 100 | 97,87% | 97,87% | 0,54% |
| Erste WTI Olaj Turbo Short 75 Warrant | EBWTIOILTS75 | AT0000A23U83 | ERSHU | 40,00% | 100 | 97,87% | 97,87% | 0,41% |
| Erste WTI Olaj Turbo Short 76 Warrant | EBWTIOILTS76 | AT0000A24TB3 | ERSHU | 40,00% | 100 | 97,87% | 97,87% | 0,72% |
| Erste WTI Olaj Turbo Short 77 Warrant | EBWTIOILTS77 | AT0000A24TC1 | ERSHU | 40,00% | 100 | 97,87% | 97,87% | 1,07% |
| CECE Certifikát | RCCECE | AT0000489034 | CENHU | 10,00% | 100 | 99,40% | 99,40% | 0,24% |
| DJ EUROSTOXX 50 Certifikát | RCDJEUSTX50 | AT0000A04QZ0 | CENHU | 10,00% | 100 | 95,97% | 95,97% | 0,13% |
| Arany Certifikát | RCGOLD | AT0000489398 | CENHU | 10,00% | 100 | 99,49% | 99,49% | 0,15% |
| SETX Certifikát | RCSETX | AT0000A00BF2 | CENHU | 10,00% | 100 | 96,33% | 96,33% | 1,60% |
| S&P 500 Certifikát | RCSP500 | AT0000A07S87 | CENHU | 10,00% | 100 | 97,07% | 97,07% | 0,33% |
| **Részvények / Equities** | | | | | | | | |
| ALTEO részvény | ALTEO | HU0000155726 | MKBHU | 3,50% | 4800 | 95,94% | 95,94% | 3,19% |
| MASTERPLAST részvény | MASTERPLAST | HU0000093943 | MKBHU | 4,00% | 6000 | 95,49% | 95,49% | 3,65% |
| PannErgy részvény | PANNERGY | HU0000089867 | OTPHU | 2,00% | 7000 | 97,29% | 92,30% | 1,67% |
| Rába részvény | RABA | HU0000073457 | OTPHU | 2,50% | 2800 | 97,90% | 92,87% | 2,22% |
| Zwack Unicum részvény | ZWACK | HU0000074844 | OTPHU | 1,75% | 180 | 97,15% | 92,16% | 1,41% |
| **ETF-ek / ETFs** | | | | | | | | |
| OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye | ETFBUXOTP | HU0000704960 | OTPHU | 1,20% | 1000 | 93,15% | 93,15% | 0,56% |
| **Határidős BUX / BUX futures** | | | | | | | | |
| 2020. decemberi lejárat / December 2020 maturity | BUX1912 | HU0006822485 | ERSHU | 0,50% | 50 | 94,16% | 94,16% | 0,46% |
| | | | OTPHU | 0,50% | 50 | 96,27% | 96,27% | 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 (%)*** | Arjegyzes (%) / Market making (%)**** | Vételi-eladási ársáv / Bid-ask spread***** |
|---|---|---|---|---|---|---|---|---|
| **Külföldi részvények / Foreign shares** | | | | | | | | |
| ADIDAS részvény | ADIDAS | DE000A1EWWW0 | OTPHU | 0,50% | 90 | 96,68% | 91,72% | 0,21% |
| ALLIANZ SE ORD részvény | ALLIANZ | DE0008404005 | OTPHU | 1,00% | 100 | 96,63% | 91,67% | 0,71% |
| BASF SE ORD részvény | BASF | DE000BASF111 | OTPHU | 0,50% | 310 | 95,22% | 90,34% | 0,17% |
| BAYER AG ORD részvény | BAYER | DE000BAY0017 | OTPHU | 0,50% | 350 | 96,93% | 91,95% | 0,34% |
| BMW AG ORD részvény | BMW | DE0005190003 | OTPHU | 0,50% | 290 | 95,97% | 91,04% | 0,34% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| COMMERZBANK AG ORD részvény | COMMERZBANK | DE000CBK1001 | OTPHU | 0,50% | 2940 | 92,16% | 87,43% | -0,10% |
| DAIMLER AG ORD részvény | DAIMLER | DE0007100000 | OTPHU | 0,50% | 400 | 95,99% | 91,06% | 0,02% |
| DEUTSCHE BANK AG ORD részvény | DEUTSCHEBANK | DE0005140008 | OTPHU | 0,50% | 2780 | 94,72% | 89,86% | -0,19% |
| DEUTSCHE TELEKOM AG ORD részvény | DEUTSCHETEL | DE0005557508 | OTPHU | 1,00% | 1270 | 96,92% | 91,94% | 0,65% |
| E.ON AG ORD részvény | EON | DE000ENAG999 | OTPHU | 1,00% | 2000 | 97,06% | 92,08% | 0,62% |
| HENKEL AG PREF részvény | HENKEL | DE0006048432 | OTPHU | 1,00% | 230 | 96,71% | 91,75% | 0,68% |
| INFINEON TECHNOLOGIES AG részvény | INFINEON | DE0006231004 | OTPHU | 0,50% | 1060 | 94,80% | 89,93% | 0,34% |
| LINDE PLC ORD részvény | LINDEPLC | IE00BZ12WP82 | OTPHU | 1,00% | 130 | 96,51% | 91,56% | 0,38% |
| DEUTSCHE LUFTHANSA részvény | LUFTHANSA | DE0008232125 | OTPHU | 1,00% | 1030 | 92,41% | 87,67% | 0,82% |
| MÜNCHENER RÜCKVERSICHERUNG AG ORD rés | MUNICHRE | DE0008430026 | OTPHU | 1,00% | 100 | 96,23% | 91,29% | 0,68% |
| SAP AG ORD részvény | SAP | DE0007164600 | OTPHU | 1,00% | 200 | 96,96% | 91,99% | 0,52% |
| SIEMENS AG ORD részvény | SIEMENS | DE0007236101 | OTPHU | 0,50% | 210 | 97,01% | 92,04% | 0,20% |
| THYSSENKRUPP AG ORD részvény | THYSSENKRUPP | DE0007500001 | OTPHU | 1,00% | 1640 | 80,72% | 76,57% | 0,89% |
| VOLKSWAGEN AG PREF részvény | VOLKSWAGEN | DE0007664039 | OTPHU | 1,00% | 140 | 97,20% | 92,22% | 0,42% |
| | | | | | | | | |
| **Külföldi ETF-ek / Foreign ETFs** | | | | | | | | |
| ISHARES CORE DAX ETF | DAXEX | DE0005933931 | OTPHU | 1,00% | 210 | 96,63% | 91,67% | 0,37% |
| ISHARES CORE S&P 500 ETF | SXR8 | IE00B5BMR087 | OTPHU | 1,00% | 80 | 97,06% | 92,08% | 0,20% |
| ISHARES EURO STOXX ETF | SX5EEX | DE0005933956 | OTPHU | 1,00% | 610 | 97,10% | 92,12% | 0,23% |
| ISHARES NASDAQ-100 ETF | NDXEX | DE000A0F5UF5 | OTPHU | 1,00% | 320 | 97,32% | 92,33% | 0,09% |
| X EURO STOXX 50 SHORT SWAP ETF | XSSX | LU0292106753 | OTPHU | 1,00% | 1440 | 96,95% | 91,98% | 0,19% |
| X S&P 500 INVERSE DAILY SWAP ETF | DXS3 | LU0322251520 | OTPHU | 1,00% | 1540 | 96,11% | 91,18% | 0,57% |
| X SHORTDAX DAILY SWAP ETF | XSDX | LU0292106241 | OTPHU | 1,00% | 880 | 97,12% | 92,14% | 0,18% |

* 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.