

Árjegyzői teljesítés (2020. március / Market making performance (March 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	96,47%	96,47%	4,59%
Erste BMW Turbo Long 06 Warrant	EBBMWTL06	AT0000A2EGY5	ERSHU	40,00%	100	97,73%	97,73%	1,56%
Erste BMW Turbo Short 02 Warrant	EBBMWTS02	AT0000A20BE3	ERSHU	40,00%	100	88,30%	84,88%	0,73%
Erste BMW Turbo Short 03 Warrant	EBBMWTS03	AT0000A23LP2	ERSHU	40,00%	100	88,30%	84,87%	0,85%
Erste BMW Turbo Short 04 Warrant	EBBMWTS04	AT0000A23U00	ERSHU	40,00%	100	88,30%	84,88%	0,99%
Erste BUX Turbo Long 24 Warrant	EBBUXTL24	AT0000A22KP6	ERSHU	40,00%	100	93,06%	82,59%	2,35%
Erste BUX Turbo Long 25 Warrant	EBBUXTL25	AT0000A22KQ4	ERSHU	40,00%	100	93,00%	82,54%	3,88%
Erste BUX Turbo Long 26 Warrant	EBBUXTL26	AT0000A24TD9	ERSHU	40,00%	100	94,75%	83,05%	5,64%
Erste BUX Turbo Long 29 Warrant	EBBUXTL29	AT0000A2BKU1	ERSHU	40,00%	100	95,82%	92,99%	6,09%
Erste BUX Turbo Long 34 Warrant	EBBUXTL34	AT0000A2EFD1	ERSHU	40,00%	100	92,64%	92,64%	12,25%
Erste BUX Turbo Long 35 Warrant	EBBUXTL35	AT0000A2EH18	ERSHU	40,00%	100	98,45%	98,45%	3,27%
Erste BUX Turbo Short 24 Warrant	EBBUXTS24	AT0000A27BD8	ERSHU	40,00%	100	88,79%	85,35%	2,10%
Erste BUX Turbo Short 27 Warrant	EBBUXTS27	AT0000A2CGA9	ERSHU	40,00%	100	89,09%	85,64%	1,66%
Erste BUX Turbo Short 28 Warrant	EBBUXTS28	AT0000A2D7G1	ERSHU	40,00%	100	89,16%	85,71%	1,41%
Erste BUX Turbo Short 29 Warrant	EBBUXTS29	AT0000A2EFE9	ERSHU	40,00%	100	83,75%	83,75%	1,79%
Erste BUX Turbo Short 30 Warrant	EBBUXTS30	AT0000A2EFF6	ERSHU	40,00%	100	83,91%	83,91%	1,53%
Erste Commerzbank Turbo Long 10 Warrant	EBCBCTL10	AT0000A1LLMK9	ERSHU	40,00%	100	93,09%	93,09%	3,87%
Erste Commerzbank Turbo Long 15 Warrant	EBCBCTL15	AT0000A229907	ERSHU	40,00%	100	90,72%	91,28%	2,52%
Erste Commerzbank Turbo Long 16 Warrant	EBCBCTL16	AT0000A229915	ERSHU	40,00%	100	90,03%	90,46%	3,88%
Erste Commerzbank Turbo Long 17 Warrant	EBCBCTL17	AT0000A229923	ERSHU	40,00%	100	93,22%	93,22%	4,65%
Erste Commerzbank Turbo Long 18 Warrant	EBCBCTL18	AT0000A229931	ERSHU	40,00%	100	92,81%	92,81%	5,26%
Erste Commerzbank Turbo Long 19 Warrant	EBCBCTL19	AT0000A22EG22	ERSHU	40,00%	100	96,09%	96,09%	1,99%
Erste Commerzbank Turbo Short 05 Warrant	EBCBCTS05	AT0000A125FA4	ERSHU	40,00%	100	82,82%	79,61%	0,31%
Erste Commerzbank Turbo Short 10 Warrant	EBCBCTS10	AT0000A1ZGW6	ERSHU	40,00%	100	82,89%	79,68%	0,24%
Erste Commerzbank Turbo Short 11 Warrant	EBCBCTS11	AT0000A22BR3	ERSHU	40,00%	100	82,77%	79,56%	0,51%
Erste Commerzbank Turbo Short 12 Warrant	EBCBCTS12	AT0000A229949	ERSHU	40,00%	100	82,72%	79,52%	0,96%
Erste Commerzbank Turbo Short 13 Warrant	EBCBCTS13	AT0000A229956	ERSHU	40,00%	100	82,78%	79,57%	0,68%
Erste Daimler Turbo Long 06 Warrant	EBDAITL06	AT0000A125FA4	ERSHU	40,00%	100	97,14%	97,14%	0,32%
Erste Daimler Turbo Long 08 Warrant	EBDAITL08	AT0000A2EH00	ERSHU	40,00%	100	97,30%	97,30%	1,58%
Erste Daimler Turbo Short 01 Warrant	EBDAITS01	AT0000A20BF0	ERSHU	40,00%	100	88,45%	85,03%	0,64%
Erste Daimler Turbo Short 02 Warrant	EBDAITS02	AT0000A20BG8	ERSHU	40,00%	100	88,45%	85,03%	0,51%
Erste DAX 03 certifikát	EBDAX03	AT0000A22AHE3	ERSHU	10,00%	100	62,09%	62,09%	0,56%
Erste DAX Open End Turbo Long 01 Warrant	EBDAXOETL01	AT0000A133B9	ERSHU	40,00%	100	83,50%	74,57%	0,61%
Erste DAX Turbo Long 102 Warrant	EBDAXTL102	AT0000A22ADV6	ERSHU	40,00%	100	90,68%	90,68%	1,83%
Erste DAX Turbo Long 106 Warrant	EBDAXTL106	AT0000A22EH26	ERSHU	40,00%	100	90,93%	90,93%	0,27%
Erste DAX Turbo Long 107 Warrant	EBDAXTL107	AT0000A22EH34	ERSHU	40,00%	100	90,65%	90,65%	0,38%
Erste DAX Turbo Long 96 Warrant	EBDAXTL96	AT0000A225NZ2	ERSHU	40,00%	100	86,51%	76,45%	0,73%
Erste DAX Turbo Long 97 Warrant	EBDAXTL97	AT0000A225P05	ERSHU	40,00%	100	91,16%	80,56%	0,65%
Erste DAX Turbo Long 98 Warrant	EBDAXTL98	AT0000A227BE6	ERSHU	40,00%	100	91,05%	89,90%	0,98%
Erste DAX Turbo Short 87 Warrant	EBDAXTS87	AT0000A22BGW2	ERSHU	40,00%	100	66,82%	64,23%	0,27%
Erste DAX Turbo Short 89 Warrant	EBDAXTS89	AT0000A22CVU6	ERSHU	40,00%	100	66,94%	64,34%	0,23%
Erste DAX Turbo Short 90 Warrant	EBDAXTS90	AT0000A22CY01	ERSHU	40,00%	100	66,94%	64,34%	0,21%
Erste DAX Turbo Short 91 Warrant	EBDAXTS91	AT0000A22EF51	ERSHU	40,00%	100	65,60%	65,60%	0,24%
Erste Euro Bund Turbo Long 26 Warrant	EBEURBUNDL26	AT0000A22KX0	ERSHU	40,00%	100	88,14%	84,73%	0,53%
Erste Euro Bund Turbo Long 27 Warrant	EBEURBUNDL27	AT0000A22KY8	ERSHU	40,00%	100	88,14%	84,73%	0,70%
Erste Euro Bund Turbo Long 28 Warrant	EBEURBUNDL28	AT0000A225NV1	ERSHU	40,00%	100	88,14%	84,73%	1,01%
Erste Euro Bund Turbo Long 29 Warrant	EBEURBUNDL29	AT0000A2297R8	ERSHU	40,00%	100	88,14%	84,73%	1,95%
Erste Euro Bund Turbo Short 34 Warrant	EBEURBUNDL34	AT0000A2297U2	ERSHU	40,00%	100	96,36%	96,36%	7,08%
Erste Euro Bund Turbo Short 35 Warrant	EBEURBUNDL35	AT0000A22ADW4	ERSHU	40,00%	100	88,10%	84,69%	1,07%
Erste EUR/HUF Turbo Long 36 Warrant	EBEURHUFTL36	AT0000A229G13	ERSHU	40,00%	100	95,90%	81,46%	3,93%
Erste EUR/HUF Turbo Long 37 Warrant	EBEURHUFTL37	AT0000A229741	ERSHU	40,00%	100	96,55%	82,01%	4,83%
Erste EUR/HUF Turbo Long 38 Warrant	EBEURHUFTL38	AT0000A229758	ERSHU	40,00%	100	96,90%	82,31%	5,84%
Erste EUR/HUF Turbo Long 39 Warrant	EBEURHUFTL39	AT0000A22CY19	ERSHU	40,00%	100	95,75%	81,34%	8,53%
Erste EUR/HUF Turbo Long 40 Warrant	EBEURHUFTL40	AT0000A22EGN8	ERSHU	40,00%	100	98,65%	98,65%	5,98%
Erste EUR/HUF Turbo Short 49 Warrant	EBEURHUFTS49	AT0000A2297A4	ERSHU	40,00%	100	96,39%	89,16%	10,99%
Erste EUR/HUF Turbo Short 50 Warrant	EBEURHUFTS50	AT0000A22CY27	ERSHU	40,00%	100	88,12%	74,61%	16,17%
Erste EUR/HUF Turbo Short 51 Warrant	EBEURHUFTS51	AT0000A22EGP3	ERSHU	40,00%	100	98,18%	98,18%	9,57%
Erste EUR/USD Turbo Long 28 Warrant	EBEURUSDTL28	AT0000A2297D8	ERSHU	40,00%	100	86,80%	83,44%	2,52%
Erste EUR/USD Turbo Long 29 Warrant	EBEURUSDTL29	AT0000A2297E6	ERSHU	40,00%	100	69,46%	65,84%	3,66%
Erste EUR/USD Turbo Short 23 Warrant	EBEURUSDTS23	AT0000A2297G1	ERSHU	40,00%	100	87,02%	83,65%	4,77%
Erste EUR/USD Turbo Short 24 Warrant	EBEURUSDTS24	AT0000A2297H9	ERSHU	40,00%	100	87,91%	84,50%	2,64%
Erste EUR/USD Turbo Short 25 Warrant	EBEURUSDTS25	AT0000A2297J5	ERSHU	40,00%	100	87,91%	84,50%	1,85%
Erste GBP/HUF Turbo Long 11 Warrant	EBGBPHUFTL11	AT0000A2297K3	ERSHU	40,00%	100	95,64%	81,24%	2,97%
Erste GBP/HUF Turbo Long 12 Warrant	EBGBPHUFTL12	AT0000A2297L1	ERSHU	40,00%	100	95,64%	81,24%	4,05%
Erste Arany 03 certifikát	EBGOLD03	AT0000A22AHF0	ERSHU	10,00%	100	76,92%	76,92%	0,18%
Erste Arany Turbo Long 001 Warrant	EBGOLDTL001	AT0000A222LG3	ERSHU	40,00%	100	78,70%	75,65%	0,51%
Erste Arany Turbo Long 003 Warrant	EBGOLDTL003	AT0000A223FY6	ERSHU	40,00%	100	78,73%	75,68%	0,44%
Erste Arany Turbo Long 004 Warrant	EBGOLDTL004	AT0000A225PF2	ERSHU	40,00%	100	78,73%	75,68%	0,69%
Erste Arany Turbo Long 005 Warrant	EBGOLDTL005	AT0000A229B16	ERSHU	40,00%	100	78,63%	75,58%	1,01%
Erste Arany Turbo Short 006 Warrant	EBGOLDTS006	AT0000A22CG45	ERSHU	40,00%	100	77,92%	74,90%	1,16%
Erste Arany Turbo Short 007 Warrant	EBGOLDTS007	AT0000A22EGW9	ERSHU	40,00%	100	89,44%	89,44%	0,69%
Erste Henry Hub Turbo Long 52 Warrant	EBHENHUBTL52	AT0000A22CXH6	ERSHU	40,00%	100	88,23%	84,81%	5,07%
Erste Henry Hub Turbo Long 53 Warrant	EBHENHUBTL53	AT0000A22EER4	ERSHU	40,00%	100	84,98%	84,98%	3,12%
Erste Henry Hub Turbo Short 43 Warrant	EBHENHUBTS43	AT0000A224YQ1	ERSHU	40,00%	100	89,27%	85,81%	0,39%
Erste Henry Hub Turbo Short 44 Warrant	EBHENHUBTS44	AT0000A22QGO8	ERSHU	40,00%	100	89,27%	85,81%	0,34%
Erste Henry Hub Turbo Short 45 Warrant	EBHENHUBTS45	AT0000A225OH8	ERSHU	40,00%	100	89,27%	85,81%	0,30%
Erste Henry Hub Turbo Short 46 Warrant	EBHENHUBTS46	AT0000A225NX7	ERSHU	40,00%	100	89,27%	85,81%	0,57%
Erste Henry Hub Turbo Short 47 Warrant	EBHENHUBTS47	AT0000A225NY5	ERSHU	40,00%	100	89,27%	85,81%	0,47%
Erste Henry Hub Turbo Short 48 Warrant	EBHENHUBTS48	AT0000A228W33	ERSHU	40,00%	100	89,27%	85,81%	0,75%
Erste Henry Hub Turbo Short 51 Warrant	EBHENHUBTS51	AT0000A22CG52	ERSHU	40,00%	100	89,27%	85,81%	0,99%
Erste Henry Hub Turbo Short 52 Warrant	EBHENHUBTS52	AT0000A22CYX4	ERSHU	40,00%	100	89,27%	85,81%	1,57%
Erste Henry Hub Turbo Short 53 Warrant	EBHENHUBTS53	AT0000A22EEX2	ERSHU	40,00%	100	84,98%	84,98%	2,55%
Erste MOL Turbo Long 15 Warrant	EBMOLTL15	AT0000A194E5	ERSHU	40,00%	100	88,15%	84,74%	1,23%
Erste MOL Turbo Long 16 Warrant	EBMOLTL16	AT0000A19CFW7	ERSHU	40,00%	100	88,41%	84,98%	1,06%
Erste MOL Turbo Long 17 Warrant	EBMOLTL17	AT0000A19DWD0	ERSHU	40,00%	100	88,36%	84,94%	1,71%
Erste MOL Turbo Long 19 Warrant	EBMOLTL19	AT0000A19KSR3	ERSHU	40,00%	100	93,11%	86,00%	3,47%
Erste MOL Turbo Long 20 Warrant	EBMOLTL20	AT0000A19LMM5	ERSHU	40,00%	100	94,21%	83,42%	1,96%
Erste MOL Turbo Long 21 Warrant	EBMOLTL21	AT0000A19N9F8	ERSHU	40,00%	100	94,64%	83,19%	3,24%
Erste MOL Turbo Long 22 Warrant	EBMOLTL22	AT0000A19Q691	ERSHU	40,00%	100	95,22%	93,43%	3,65%
Erste MOL Turbo Long 29 Warrant	EBMOLTL29	AT0000A19ZHA0	ERSHU	40,00%	100	95,18%	95,18%	3,80%
Erste MOL Turbo Short 18 Warrant	EBMOLTS18	AT0000A19YYK7	ERSHU	40,00%	100	88,41%	84,99%	0,64%
Erste MOL Turbo Short 20 Warrant	EBMOLTS20	AT0000A225TK7	ERSHU	40,00%	100	88,31%	84,88%	0,76%
Erste MOL Turbo Short 21 Warrant	EBMOLTS21	AT0000A225TL5	ERSHU	40,00%	100	88,51%	85,08%	0,55%
Erste MOL Turbo Short 23 Warrant	EBMOLTS23	AT0000A22CQ84	ERSHU	40,00%	100	88,33%	84,91%	0,92%
Erste MOL Turbo Short 24 Warrant	EBMOLTS24	AT0000A22EFJ3	ERSHU	40,00%	100	81,92%	81,92%	2,42%
Erste MOL Turbo Short 25 Warrant	EBMOLTS25	AT0000A22EFK6	ERSHU	40,00%	100	82,60%	82,60%	1,62%
Erste MOL Turbo Short 26 Warrant	EBMOLTS26	AT0000A22EFL4	ERSHU	40,00%	100	82,64%	82,64%	1,22%
Erste MOL Turbo Short 27 Warrant	EBMOLTS27	AT0000A22EFM2	ERSHU	40,00%	100	82,64%	82,64%	0,98%
Erste Magyar Telekom Turbo Long 03 Certifikát	EBMTELT03	AT0000A09XY16	ERSHU	40,00%	100	89,40%	85,94%	2,49%
Erste Magyar Telekom Turbo Long 04 Warrant	EBMTELT04	AT0000A132V1	ERSHU	40,00%	100	89,42%	85,95%	2,00%
Erste Magyar Telekom Turbo Long 05 Warrant	EBMTELT05	AT0000A17J03	ERSHU	40,00%	100	89,25%	85,79%	3,33%

Erste Magyar Telekom Turbo Long 06 Warrant	EBMTELT06	AT0000A1N9E1	ERSHU	40,00%	100	92,62%	51,86%	5,64%
Erste Magyar Telekom Turbo Long 09 Warrant	EBMTELT09	AT0000A1Z619	ERSHU	40,00%	100	95,36%	83,41%	6,30%
Erste Magyar Telekom Turbo Short 01 Certifikát	EBMTELT01	AT0000A0U5L6	ERSHU	40,00%	100	89,42%	85,96%	2,52%
Erste Magyar Telekom Turbo Short 06 Warrant	EBMTELT06	AT0000A27984	ERSHU	40,00%	100	89,42%	85,96%	2,98%
Erste Magyar Telekom Turbo Short 07 Warrant	EBMTELT07	AT0000A2CQ76	ERSHU	40,00%	100	89,42%	85,96%	2,20%
Erste Magyar Telekom Turbo Short 08 Warrant	EBMTELT08	AT0000A2EFH2	ERSHU	40,00%	100	83,23%	83,23%	3,95%
Erste Opus Turbo Long 04 Warrant	EBOPUSTL04	AT0000A2ANV5	ERSHU	40,00%	100	93,10%	80,81%	5,59%
Erste Opus Turbo Long 05 Warrant	EBOPUSTL05	AT0000A2ANW3	ERSHU	40,00%	100	91,03%	80,57%	5,31%
Erste Opus Turbo Long 06 Warrant	EBOPUSTL06	AT0000A2EFG4	ERSHU	40,00%	100	78,15%	78,15%	4,72%

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 08 Certifikát	EBOTPTL08	AT0000A0R9N3	ERSHU	40,00%	100	88,31%	84,89%	0,34%
Erste OTP Turbo Long 15 Warrant	EBOTPTL15	AT0000A1CFX5	ERSHU	40,00%	100	88,31%	84,89%	0,37%
Erste OTP Turbo Long 16 Warrant	EBOTPTL16	AT0000A1DP02	ERSHU	40,00%	100	88,31%	84,89%	0,40%
Erste OTP Turbo Long 17 Warrant	EBOTPTL17	AT0000A1DWE8	ERSHU	40,00%	100	88,31%	84,89%	0,43%
Erste OTP Turbo Long 18 Warrant	EBOTPTL18	AT0000A1ET80	ERSHU	40,00%	100	88,31%	84,89%	0,49%
Erste OTP Turbo Long 19 Warrant	EBOTPTL19	AT0000A1HG41	ERSHU	40,00%	100	88,31%	84,89%	0,55%
Erste OTP Turbo Long 20 Warrant	EBOTPTL20	AT0000A1KSS1	ERSHU	40,00%	100	88,31%	84,89%	0,62%
Erste OTP Turbo Long 22 Warrant	EBOTPTL22	AT0000A1PBA4	ERSHU	40,00%	100	88,31%	84,89%	0,71%
Erste OTP Turbo Long 23 Warrant	EBOTPTL23	AT0000A1PD36	ERSHU	40,00%	100	88,31%	84,89%	0,84%
Erste OTP Turbo Long 24 Warrant	EBOTPTL24	AT0000A1PLN6	ERSHU	40,00%	100	87,67%	84,28%	1,03%
Erste OTP Turbo Long 27 Warrant	EBOTPTL27	AT0000A1WKN4	ERSHU	40,00%	100	92,58%	86,13%	1,46%
Erste OTP Turbo Long 28 Warrant	EBOTPTL28	AT0000A1XFU7	ERSHU	40,00%	100	92,59%	84,56%	1,50%
Erste OTP Turbo Long 33 Warrant	EBOTPTL33	AT0000A23LK3	ERSHU	40,00%	100	92,84%	85,76%	1,57%
Erste OTP Turbo Long 34 Warrant	EBOTPTL34	AT0000A24TF4	ERSHU	40,00%	100	94,73%	83,83%	0,77%
Erste OTP Turbo Long 35 Warrant	EBOTPTL35	AT0000A24TG2	ERSHU	40,00%	100	94,77%	83,87%	0,94%
Erste OTP Turbo Long 36 Warrant	EBOTPTL36	AT0000A257G5	ERSHU	40,00%	100	94,71%	83,81%	1,26%
Erste OTP Turbo Long 39 Warrant	EBOTPTL39	AT0000A297Y4	ERSHU	40,00%	100	94,58%	83,69%	1,49%
Erste OTP Turbo Long 40 Warrant	EBOTPTL40	AT0000A2AYZ3	ERSHU	40,00%	100	94,34%	82,68%	1,42%
Erste OTP Turbo Long 41 Warrant	EBOTPTL41	AT0000A2AZ02	ERSHU	40,00%	100	96,49%	96,49%	1,70%
Erste OTP Turbo Long 42 Warrant	EBOTPTL42	AT0000A2BSP8	ERSHU	40,00%	100	95,64%	95,64%	2,41%
Erste OTP Turbo Short 33 Warrant	EBOTPTS33	AT0000A2COC6	ERSHU	40,00%	100	88,09%	84,68%	0,60%
Erste OTP Turbo Short 34 Warrant	EBOTPTS34	AT0000A2COD4	ERSHU	40,00%	100	88,26%	84,84%	0,52%
Erste OTP Turbo Short 36 Warrant	EBOTPTS36	AT0000A2D7K3	ERSHU	40,00%	100	88,00%	84,58%	0,45%
Erste OTP Turbo Short 37 Warrant	EBOTPTS37	AT0000A2EFN0	ERSHU	40,00%	100	82,79%	82,79%	0,51%
Erste OTP Turbo Short 38 Warrant	EBOTPTS38	AT0000A2EPF5	ERSHU	40,00%	100	82,83%	82,83%	0,44%
Erste Richter Turbo Long 03 Warrant	EBRCHTL03	AT0000A17J37	ERSHU	40,00%	100	87,89%	84,48%	0,88%
Erste Richter Turbo Long 04 Warrant	EBRCHTL04	AT0000A1DBY0	ERSHU	40,00%	100	87,96%	84,55%	1,08%
Erste Richter Turbo Long 05 Warrant	EBRCHTL05	AT0000A1ET98	ERSHU	40,00%	100	87,95%	84,54%	1,35%
Erste Richter Turbo Long 13 Warrant	EBRCHTL13	AT0000A23GX6	ERSHU	40,00%	100	87,94%	84,53%	1,72%
Erste Richter Turbo Long 18 Warrant	EBRCHTL18	AT0000A2BKT3	ERSHU	40,00%	100	87,94%	84,53%	2,56%
Erste Richter Turbo Long 19 Warrant	EBRCHTL19	AT0000A2C0B8	ERSHU	40,00%	100	93,58%	84,92%	2,61%
Erste Richter Turbo Long 20 Warrant	EBRCHTL20	AT0000A2CFZ8	ERSHU	40,00%	100	93,26%	82,76%	3,42%
Erste Richter Turbo Short 15 Warrant	EBRCHTS15	AT0000A2CQA8	ERSHU	40,00%	100	87,35%	83,96%	1,80%
Erste Richter Turbo Short 16 Warrant	EBRCHTS16	AT0000A2CQB6	ERSHU	40,00%	100	87,96%	84,55%	1,37%
Erste Richter Turbo Short 17 Warrant	EBRCHTS17	AT0000A2D7L1	ERSHU	40,00%	100	87,96%	84,55%	1,10%
Erste Richter Turbo Short 18 Warrant	EBRCHTS18	AT0000A2EFQ3	ERSHU	40,00%	100	82,01%	82,01%	1,88%
Erste Ezüst 03 certifikát	EBSILVER03	AT0000A2AHG8	ERSHU	10,00%	100	87,21%	87,21%	0,33%
Erste Ezüst Turbo Long 001 Warrant	EBSILVTL001	AT0000A22LJ7	ERSHU	40,00%	100	95,51%	86,66%	1,84%
Erste Ezüst Turbo Long 004 Warrant	EBSILVTL004	AT0000A23GR8	ERSHU	40,00%	100	94,85%	86,28%	1,49%
Erste Ezüst Turbo Long 006 Warrant	EBSILVTL006	AT0000A29B32	ERSHU	40,00%	100	95,20%	85,39%	2,76%
Erste Ezüst Turbo Long 008 Warrant	EBSILVTL008	AT0000A2EGS7	ERSHU	40,00%	100	98,55%	98,55%	0,66%
Erste Ezüst Turbo Long 009 Warrant	EBSILVTL009	AT0000A2EGT5	ERSHU	40,00%	100	98,24%	98,24%	0,92%
Erste Ezüst Turbo Short 004 Warrant	EBSILVTS004	AT0000A29BZ9	ERSHU	40,00%	100	87,47%	84,08%	0,97%
Erste Ezüst Turbo Short 005 Warrant	EBSILVTS005	AT0000A2BKY3	ERSHU	40,00%	100	87,47%	84,08%	1,26%
Erste S&P 500 Turbo Long 45 Warrant	EBSPTL45	AT0000A25NM0	ERSHU	40,00%	100	89,31%	67,61%	0,49%
Erste S&P 500 Turbo Long 46 Warrant	EBSPTL46	AT0000A25NN8	ERSHU	40,00%	100	95,27%	82,06%	0,44%
Erste S&P 500 Turbo Long 47 Warrant	EBSPTL47	AT0000A25NP3	ERSHU	40,00%	100	95,26%	84,20%	0,58%
Erste S&P 500 Turbo Long 48 Warrant	EBSPTL48	AT0000A27869	ERSHU	40,00%	100	94,10%	83,51%	0,58%
Erste S&P 500 Turbo Long 49 Warrant	EBSPTL49	AT0000A27877	ERSHU	40,00%	100	93,33%	79,06%	0,76%
Erste S&P 500 Turbo Long 51 Warrant	EBSPTL51	AT0000A297Q0	ERSHU	40,00%	100	95,79%	84,63%	1,39%
Erste S&P 500 Turbo Long 56 Warrant	EBSPTL56	AT0000A2EGQ1	ERSHU	40,00%	100	98,59%	98,59%	0,34%
Erste S&P 500 Turbo Long 57 Warrant	EBSPTL57	AT0000A2EGR9	ERSHU	40,00%	100	98,28%	98,28%	0,53%
Erste S&P 500 Turbo Short 49 Warrant	EBSPTS49	AT0000A2CG37	ERSHU	40,00%	100	84,92%	73,64%	0,58%
Erste S&P 500 Turbo Short 50 Warrant	EBSPTS50	AT0000A2EEU8	ERSHU	40,00%	100	78,55%	72,05%	0,18%
Erste S&P 500 Turbo Short 51 Warrant	EBSPTS51	AT0000A2EEV6	ERSHU	40,00%	100	78,55%	72,05%	0,20%
Erste S&P 500 Turbo Short 52 Warrant	EBSPTS52	AT0000A2EEV4	ERSHU	40,00%	100	78,53%	72,04%	0,22%
Erste USD/HUF Turbo Long 29 Warrant	EBUSDHUFTL29	AT0000A29766	ERSHU	40,00%	100	95,56%	81,17%	3,75%
Erste USD/HUF Turbo Long 30 Warrant	EBUSDHUFTL30	AT0000A29774	ERSHU	40,00%	100	95,39%	81,02%	6,27%
Erste USD/HUF Turbo Short 34 Warrant	EBUSDHUFTS34	AT0000A297C0	ERSHU	40,00%	100	94,24%	87,35%	9,21%
Erste USD/HUF Turbo Short 35 Warrant	EBUSDHUFTS35	AT0000A2ADS2	ERSHU	40,00%	100	95,56%	81,17%	8,77%
Erste Volkswagen Turbo Long 02 Warrant	EBVWTL02	AT0000A1HPB9	ERSHU	40,00%	100	93,20%	66,18%	2,32%
Erste Volkswagen Turbo Long 03 Warrant	EBVWTL03	AT0000A1KX03	ERSHU	40,00%	100	70,64%	66,96%	1,44%
Erste Volkswagen Turbo Long 04 Warrant	EBVWTL04	AT0000A1QNW1	ERSHU	40,00%	100	93,82%	84,15%	2,12%
Erste Volkswagen Turbo Long 05 Warrant	EBVWTL05	AT0000A1QNX9	ERSHU	40,00%	100	94,71%	83,76%	2,74%
Erste Volkswagen Turbo Short 05 Warrant	EBVWTS05	AT0000A1ZGX4	ERSHU	40,00%	100	88,08%	84,67%	0,88%
Erste Volkswagen Turbo Short 09 Warrant	EBVWTS09	AT0000A2CG86	ERSHU	40,00%	100	88,08%	84,67%	0,64%
Erste WTI Olaj 04 certifikát	EBWTIOIL04	AT0000A2AHH6	ERSHU	10,00%	100	87,44%	87,44%	0,41%
Erste WTI Olaj Turbo Long 80 Warrant	EBWTIOILTL80	AT0000A25NQ1	ERSHU	40,00%	100	95,94%	97,25%	1,00%
Erste WTI Olaj Turbo Long 84 Warrant	EBWTIOILTL84	AT0000A2EES2	ERSHU	40,00%	100	67,12%	67,12%	3,93%
Erste WTI Olaj Turbo Long 85 Warrant	EBWTIOILTL85	AT0000A2EET0	ERSHU	40,00%	100	89,99%	89,99%	2,86%
Erste WTI Olaj Turbo Long 86 Warrant	EBWTIOILTL86	AT0000A2EGU3	ERSHU	40,00%	100	98,59%	98,59%	1,21%
Erste WTI Olaj Turbo Long 87 Warrant	EBWTIOILTL87	AT0000A2EGV1	ERSHU	40,00%	100	96,73%	96,73%	2,01%
Erste WTI Olaj Turbo Short 74 Warrant	EBWTIOILTS74	AT0000A22LF5	ERSHU	40,00%	100	89,58%	86,11%	0,22%
Erste WTI Olaj Turbo Short 75 Warrant	EBWTIOILTS75	AT0000A23U83	ERSHU	40,00%	100	89,58%	86,11%	0,20%
Erste WTI Olaj Turbo Short 76 Warrant	EBWTIOILTS76	AT0000A24TB3	ERSHU	40,00%	100	89,58%	86,11%	0,25%
Erste WTI Olaj Turbo Short 77 Warrant	EBWTIOILTS77	AT0000A24TC1	ERSHU	40,00%	100	89,58%	86,11%	0,29%
Erste WTI Olaj Turbo Short 82 Warrant	EBWTIOILTS82	AT0000A2EEY0	ERSHU	40,00%	100	85,40%	85,40%	0,28%
Erste WTI Olaj Turbo Short 83 Warrant	EBWTIOILTS83	AT0000A2EEZ7	ERSHU	40,00%	100	85,39%	85,39%	0,40%
Erste WTI Olaj Turbo Short 84 Warrant	EBWTIOILTS84	AT0000A2EF02	ERSHU	40,00%	100	85,39%	85,39%	0,67%
CECE Certifikát	RCCECE	AT0000A489034	CENHU	10,00%	100	89,53%	89,53%	0,33%
DJ EUROSTOXX 50 Certifikát	RCDJEUSTX50	AT0000A04QZ0	CENHU	10,00%	100	84,15%	84,15%	0,18%
Arany Certifikát	RCGOLD	AT0000A489398	CENHU	10,00%	100	67,05%	67,05%	0,15%
SETX Certifikát	RCSETX	AT0000A00BF2	CENHU	10,00%	100	88,09%	88,09%	2,01%
S&P 500 Certifikát	RCSP500	AT0000A07S87	CENHU	10,00%	100	86,09%	86,09%	0,42%

Részvények / Equities

ALTEO részvény	ALTEO	HU0000155726	MKBHU	3,50%	4800	80,34%	80,34%	3,15%
MASTERPLAST részvény	MASTERPLAST	HU0000093943	MKBHU	4,00%	6000	76,60%	76,60%	3,47%
PannErgy részvény	PANNERGY	HU0000089867	OTPHU	2,00%	7000	41,11%	26,64%	1,68%
Rába részvény	RABA	HU0000073457	OTPHU	2,50%	2800	42,17%	27,34%	2,12%
Zwack Unicum részvény	ZWACK	HU0000074844	OTPHU	1,75%	180	42,56%	27,38%	1,41%

ETF-ek / ETFs

OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye	ETFBUXOTP	HU0000704960	OTPHU	1,20%	1000	67,98%	60,00%	0,85%
--	-----------	--------------	-------	-------	------	--------	--------	-------

Határidős BUX / BUX futures

2020. decemberi lejárat /	BUX1912	HU00006822485	ERSHU	0,50%	50	68,77%	66,67%	0,43%
---------------------------	---------	---------------	-------	-------	----	--------	--------	-------

December 2020 maturity	OTPHU	0,50%	50	36,62%	36,62%	0,79%
------------------------	-------	-------	----	--------	--------	-------

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%	90	29,18%	28,89%	0,55%
ALLIANZ SE ORD részvény	ALLIANZ	DE0008404005	OTPHU	1,00%	100	30,62%	30,31%	0,97%
BASF SE ORD részvény	BASF	DE000BASF111	OTPHU	0,50%	310	21,85%	21,63%	0,43%
BAYER AG ORD részvény	BAYER	DE000BAY0017	OTPHU	0,50%	350	28,47%	28,18%	0,52%
BMW AG ORD részvény	BMW	DE0005190003	OTPHU	0,50%	290	22,80%	22,57%	0,60%
COMMERZBANK AG ORD részvény	COMMERZBANK	DE000CBK1001	OTPHU	0,50%	2940	19,67%	19,48%	0,24%
DAIMLER AG ORD részvény	DAIMLER	DE0007100000	OTPHU	0,50%	400	17,14%	16,97%	0,48%
DEUTSCHE BANK AG ORD részvény	DEUTSCHEBANK	DE0005140008	OTPHU	0,50%	2780	22,45%	22,23%	0,43%
DEUTSCHE TELEKOM AG ORD részvény	DEUSCHETEL	DE0005557508	OTPHU	1,00%	1270	39,46%	39,06%	0,96%
E.ON AG ORD részvény	EON	DE000ENAG999	OTPHU	1,00%	2000	41,42%	41,00%	0,99%
HENKEL AG PREF részvény	HENKEL	DE0006048432	OTPHU	1,00%	230	25,95%	25,69%	1,12%
INFINEON TECHNOLOGIES AG részvény	INFINEON	DE0006231004	OTPHU	0,50%	1060	27,04%	26,77%	0,54%
LINDE PLC ORD részvény	LINDEPLC	IE00BZ12WP82	OTPHU	1,00%	130	63,43%	62,80%	0,73%
DEUTSCHE LUFTHANSA részvény	LUFTHANSA	DE0008232125	OTPHU	1,00%	1030	44,45%	44,00%	0,67%
MÜNCHENER RÜCKVERSICHERUNG AG ORD részvény	MUNICHRE	DE0008430026	OTPHU	1,00%	100	43,39%	42,95%	0,90%
SAP AG ORD részvény	SAP	DE0007164600	OTPHU	1,00%	200	27,87%	27,59%	0,95%
SIEMENS AG ORD részvény	SIEMENS	DE0007236101	OTPHU	0,50%	210	30,56%	30,25%	0,46%
THYSENKRUPP AG ORD részvény	THYSENKRUPP	DE0007500001	OTPHU	1,00%	1640	19,28%	19,09%	1,26%
VOLKSWAGEN AG PREF részvény	VOLKSWAGEN	DE0007664039	OTPHU	1,00%	140	30,08%	29,77%	0,79%
Külföldi ETF-ek / Foreign ETFs								
ISHARES CORE DAX ETF	DAXEX	DE0005933931	OTPHU	1,00%	210	71,54%	70,81%	0,74%
X S&P 500 INVERSE DAILY SWAP ETF	DXS3	LU0322251520	OTPHU	1,00%	1540	54,62%	54,07%	0,86%
ISHARES NASDAQ-100 ETF	NDXEX	DE000A0F5UF5	OTPHU	1,00%	320	61,98%	61,35%	0,60%
ISHARES EURO STOXX ETF	SX5EEX	DE0005933956	OTPHU	1,00%	610	69,40%	68,70%	0,46%
ISHARES CORE S&P 500 ETF	SXR8	IE00B5BMR087	OTPHU	1,00%	80	71,40%	70,68%	0,34%
X SHORTDAX DAILY SWAP ETF	XSDX	LU0292106241	OTPHU	1,00%	880	75,82%	75,05%	0,60%
X EURO STOXX 50 SHORT SWAP ETF	XSSX	LU0292106753	OTPHU	1,00%	1440	70,53%	69,01%	0,48%

* 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.