

Árjegyzői teljesítés (2025. január) / Market making performance (January 2025)



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 / Certificats/warrants								
Erste Mercedes-Benz Turbo Long 19 Warrant	EBBENZTL19	AT0000A2VWH1	ERSHU	40,00%	100	98,31%	98,31%	1,19%
Erste Mercedes-Benz Turbo Long 21 Warrant	EBBENZTL21	AT0000A32372	ERSHU	40,00%	100	98,31%	98,31%	2,56%
Erste Mercedes-Benz Turbo Short 11 Warrant	EBBENZTS11	AT0000A32ZT5	ERSHU	40,00%	100	98,31%	98,31%	0,87%
Erste Mercedes-Benz Turbo Short 13 Warrant	EBBENZTS13	AT0000A3G7X2	ERSHU	40,00%	100	98,31%	98,31%	2,85%
Erste BMW Turbo Long 06 Warrant	EBBMWTL06	AT0000A2EGY5	ERSHU	40,00%	100	98,25%	98,25%	0,40%
Erste BMW Turbo Long 07 Warrant	EBBMWTL07	AT0000A2HA53	ERSHU	40,00%	100	98,25%	98,25%	0,55%
Erste BMW Turbo Long 08 Warrant	EBBMWTL08	AT0000A2KD55	ERSHU	40,00%	100	98,25%	98,25%	0,74%
Erste BMW Turbo Long 09 Warrant	EBBMWTL09	AT0000A2KD63	ERSHU	40,00%	100	98,25%	98,25%	0,43%
Erste BMW Turbo Long 10 Warrant	EBBMWTL10	AT0000A2NAE1	ERSHU	40,00%	100	98,25%	98,25%	1,13%
Erste BMW Turbo Long 23 Warrant	EBBMWTL23	AT0000A3H7C5	ERSHU	40,00%	100	98,23%	98,23%	2,00%
Erste BMW Turbo Short 11 Warrant	EBBMWTS11	AT0000A36J59	ERSHU	40,00%	100	98,25%	98,25%	0,65%
Erste BMW Turbo Short 12 Warrant	EBBMWTS12	AT0000A36J67	ERSHU	40,00%	100	98,25%	98,25%	0,52%
Erste BMW Turbo Short 15 Warrant	EBBMWTS15	AT0000A3D4R4	ERSHU	40,00%	100	98,25%	98,25%	0,90%
Erste BMW Turbo Short 16 Warrant	EBBMWTS16	AT0000A3E883	ERSHU	40,00%	100	98,25%	98,25%	1,34%
Erste BMW Turbo Short 17 Warrant	EBBMWTS17	AT0000A3H7D3	ERSHU	40,00%	100	98,25%	98,25%	2,89%
Erste BUX Turbo Long 35 Warrant	EBBUXTL35	AT0000A2EH18	ERSHU	40,00%	100	98,05%	98,05%	0,52%
Erste BUX Turbo Long 36 Warrant	EBBUXTL36	AT0000A2EMA3	ERSHU	40,00%	100	98,05%	98,05%	0,57%
Erste BUX Turbo Long 42 Warrant	EBBUXTL42	AT0000A2K9Y1	ERSHU	40,00%	100	98,05%	98,05%	0,48%
Erste BUX Turbo Long 58 Warrant	EBBUXTL58	AT0000A33SS1	ERSHU	40,00%	100	98,05%	98,05%	0,61%
Erste BUX Turbo Long 59 Warrant	EBBUXTL59	AT0000A35YF0	ERSHU	40,00%	100	98,05%	98,05%	0,65%
Erste BUX Turbo Long 60 Warrant	EBBUXTL60	AT0000A35YG8	ERSHU	40,00%	100	98,05%	98,05%	0,71%
Erste BUX Turbo Long 61 Warrant	EBBUXTL61	AT0000A36HR8	ERSHU	40,00%	100	98,05%	98,05%	0,76%
Erste BUX Turbo Long 62 Warrant	EBBUXTL62	AT0000A36HS6	ERSHU	40,00%	100	98,05%	98,05%	0,84%
Erste BUX Turbo Long 63 Warrant	EBBUXTL63	AT0000A37LH9	ERSHU	40,00%	100	98,05%	98,05%	0,90%
Erste BUX Turbo Long 64 Warrant	EBBUXTL64	AT0000A3A2J8	ERSHU	40,00%	100	98,04%	98,04%	1,17%
Erste BUX Turbo Long 65 Warrant	EBBUXTL65	AT0000A3AKY3	ERSHU	40,00%	100	98,05%	98,05%	1,01%
Erste BUX Turbo Long 66 Warrant	EBBUXTL66	AT0000A3DH00	ERSHU	40,00%	100	98,01%	98,01%	1,28%
Erste BUX Turbo Long 67 Warrant	EBBUXTL67	AT0000A3E8A0	ERSHU	40,00%	100	97,89%	97,89%	1,57%
Erste BUX Turbo Short 43 Warrant	EBBUXTS43	AT0000A3CYV6	ERSHU	40,00%	100	97,26%	97,26%	6,45%
Erste BUX Turbo Short 44 Warrant	EBBUXTS44	AT0000A3CYV4	ERSHU	40,00%	100	97,96%	97,96%	3,23%
Erste BUX Turbo Short 45 Warrant	EBBUXTS45	AT0000A3GR05	ERSHU	40,00%	100	98,01%	98,01%	1,72%
Erste Commerzbank Turbo Long 19 Warrant	EBCBCTL19	AT0000A2EGZ2	ERSHU	40,00%	100	98,19%	98,19%	0,24%
Erste Commerzbank Turbo Long 20 Warrant	EBCBCTL20	AT0000A2HA61	ERSHU	40,00%	100	98,19%	98,19%	0,25%
Erste Commerzbank Turbo Long 21 Warrant	EBCBCTL21	AT0000A2HUN2	ERSHU	40,00%	100	98,19%	98,19%	0,26%
Erste Commerzbank Turbo Long 22 Warrant	EBCBCTL22	AT0000A2HUP7	ERSHU	40,00%	100	98,19%	98,19%	0,27%
Erste Commerzbank Turbo Long 24 Warrant	EBCBCTL24	AT0000A2QPW4	ERSHU	40,00%	100	98,19%	98,19%	0,28%
Erste Commerzbank Turbo Long 29 Warrant	EBCBCTL29	AT0000A32356	ERSHU	40,00%	100	98,19%	98,19%	0,31%
Erste Commerzbank Turbo Long 30 Warrant	EBCBCTL30	AT0000A32364	ERSHU	40,00%	100	98,17%	98,17%	0,35%
Erste Commerzbank Turbo Long 31 Warrant	EBCBCTL31	AT0000A32HU1	ERSHU	40,00%	100	98,19%	98,19%	0,39%
Erste Commerzbank Turbo Long 34 Warrant	EBCBCTL34	AT0000A33SD2	ERSHU	40,00%	100	98,19%	98,19%	0,44%
Erste Commerzbank Turbo Long 35 Warrant	EBCBCTL35	AT0000A37LL1	ERSHU	40,00%	100	98,19%	98,19%	0,50%
Erste Commerzbank Turbo Long 37 Warrant	EBCBCTL37	AT0000A3C8K1	ERSHU	40,00%	100	98,19%	98,19%	0,58%
Erste Commerzbank Turbo Long 40 Warrant	EBCBCTL40	AT0000A3FT53	ERSHU	40,00%	100	98,18%	98,18%	0,61%
Erste Commerzbank Turbo Long 41 Warrant	EBCBCTL41	AT0000A3FT61	ERSHU	40,00%	100	98,18%	98,18%	0,75%
Erste Commerzbank Turbo Long 42 Warrant	EBCBCTL42	AT0000A3FT79	ERSHU	40,00%	100	98,19%	98,19%	0,96%
Erste Commerzbank Turbo Short 22 Warrant	EBCBKTS22	AT0000A3D4T0	ERSHU	40,00%	100	97,44%	97,44%	2,86%
Erste Commerzbank Turbo Short 23 Warrant	EBCBKTS23	AT0000A3D4U8	ERSHU	40,00%	100	97,91%	97,91%	2,45%
Erste Commerzbank Turbo Short 24 Warrant	EBCBKTS24	AT0000A3FTF2	ERSHU	40,00%	100	98,05%	98,05%	1,47%
Erste Mercedes-Benz Turbo Short 10 Warrant	EBDAITS10	AT0000A2UVE2	ERSHU	40,00%	100	98,31%	98,31%	1,31%
Erste DAX 03 certifikát	EBDAX03	AT0000A2AH3	ERSHU	10,00%	100	98,71%	98,71%	0,26%
Erste DAX Turbo Long 106 Warrant	EBDAXTL106	AT0000A2EH26	ERSHU	40,00%	100	98,68%	98,68%	0,09%
Erste DAX Turbo Long 107 Warrant	EBDAXTL107	AT0000A2EH34	ERSHU	40,00%	100	98,68%	98,68%	0,10%
Erste DAX Turbo Long 108 Warrant	EBDAXTL108	AT0000A2GFT2	ERSHU	40,00%	100	98,68%	98,68%	0,11%
Erste DAX Turbo Long 109 Warrant	EBDAXTL109	AT0000A2GFU0	ERSHU	40,00%	100	98,68%	98,68%	0,12%
Erste DAX Turbo Long 110 Warrant	EBDAXTL110	AT0000A2HA20	ERSHU	40,00%	100	98,68%	98,68%	0,14%
Erste DAX Turbo Long 127 Warrant	EBDAXTL127	AT0000A2ZJP9	ERSHU	40,00%	100	98,68%	98,68%	0,12%
Erste DAX Turbo Long 128 Warrant	EBDAXTL128	AT0000A2ZUQ7	ERSHU	40,00%	100	98,68%	98,68%	0,13%
Erste DAX Turbo Long 129 Warrant	EBDAXTL129	AT0000A322R4	ERSHU	40,00%	100	98,68%	98,68%	0,16%
Erste DAX Turbo Long 130 Warrant	EBDAXTL130	AT0000A322S2	ERSHU	40,00%	100	98,68%	98,68%	0,18%
Erste DAX Turbo Long 132 Warrant	EBDAXTL132	AT0000A32HJ4	ERSHU	40,00%	100	98,67%	98,67%	0,21%
Erste DAX Turbo Long 136 Warrant	EBDAXTL136	AT0000A37LF3	ERSHU	40,00%	100	98,68%	98,68%	0,19%
Erste DAX Turbo Long 137 Warrant	EBDAXTL137	AT0000A38N36	ERSHU	40,00%	100	98,67%	98,67%	0,23%
Erste DAX Turbo Long 138 Warrant	EBDAXTL138	AT0000A38N44	ERSHU	40,00%	100	98,68%	98,68%	0,25%
Erste DAX Turbo Long 139 Warrant	EBDAXTL139	AT0000A38N51	ERSHU	40,00%	100	98,68%	98,68%	0,28%
Erste DAX Turbo Long 140 Warrant	EBDAXTL140	AT0000A3AKW7	ERSHU	40,00%	100	98,67%	98,67%	0,32%
Erste DAX Turbo Long 145 Warrant	EBDAXTL145	AT0000A3FTK2	ERSHU	40,00%	100	98,64%	98,64%	0,46%
Erste DAX Turbo Long 147 Warrant	EBDAXTL147	AT0000A3H7L6	ERSHU	40,00%	100	98,62%	98,62%	0,76%
Erste DAX Turbo Short 116 Warrant	EBDAXTS116	AT0000A3FTM8	ERSHU	40,00%	100	98,14%	98,14%	1,18%
Erste DAX Turbo Short 117 Warrant	EBDAXTS117	AT0000A3H7M4	ERSHU	40,00%	100	98,63%	98,63%	0,93%
Erste DAX Turbo Short 118 Warrant	EBDAXTS118	AT0000A3H7N2	ERSHU	40,00%	100	98,68%	98,68%	0,50%
Erste Euro Bund Turbo Long 43 Warrant	EBEURBUNDL43	AT0000A37D96	ERSHU	40,00%	100	98,94%	98,94%	2,15%
Erste Euro Bund Turbo Long 44 Warrant	EBEURBUNDL44	AT0000A37DA1	ERSHU	40,00%	100	98,91%	98,91%	5,38%
Erste Euro Bund Turbo Short 37 Warrant	EBEURBUNDS37	AT0000A2SSJ1	ERSHU	40,00%	100	98,94%	98,94%	0,37%
Erste Euro Bund Turbo Short 38 Warrant	EBEURBUNDS38	AT0000A2UV02	ERSHU	40,00%	100	98,94%	98,94%	0,31%
Erste Euro Bund Turbo Short 39 Warrant	EBEURBUNDS39	AT0000A2VBT0	ERSHU	40,00%	100	98,94%	98,94%	0,44%
Erste Euro Bund Turbo Short 40 Warrant	EBEURBUNDS40	AT0000A2XKE9	ERSHU	40,00%	100	98,94%	98,94%	0,56%
Erste Euro Bund Turbo Short 41 Warrant	EBEURBUNDS41	AT0000A30EY4	ERSHU	40,00%	100	98,94%	98,94%	1,28%
Erste Euro Bund Turbo Short 42 Warrant	EBEURBUNDS42	AT0000A30EZ1	ERSHU	40,00%	100	98,94%	98,94%	0,79%
Erste EUR/HUF Turbo Long 59 Warrant	EBEURHUFTL59	AT0000A38HD4	ERSHU	40,00%	100	98,82%	98,82%	7,62%
Erste EUR/HUF Turbo Long 60 Warrant	EBEURHUFTL60	AT0000A3A2K6	ERSHU	40,00%	100	98,86%	98,86%	4,76%
Erste EUR/HUF Turbo Long 61 Warrant	EBEURHUFTL61	AT0000A3GEC9	ERSHU	40,00%	100	98,56%	98,56%	15,49%
Erste EUR/HUF Turbo Short 66 Warrant	EBEURHUFTS66	AT0000A2VA62	ERSHU	40,00%	100	98,88%	98,88%	1,56%
Erste EUR/HUF Turbo Short 69 Warrant	EBEURHUFTS69	AT0000A305G2	ERSHU	40,00%	100	98,88%	98,88%	1,41%
Erste EUR/HUF Turbo Short 70 Warrant	EBEURHUFTS70	AT0000A32117	ERSHU	40,00%	100	98,88%	98,88%	2,05%
Erste EUR/HUF Turbo Short 71 Warrant	EBEURHUFTS71	AT0000A32125	ERSHU	40,00%	100	98,88%	98,88%	1,77%
Erste EUR/HUF Turbo Short 72 Warrant	EBEURHUFTS72	AT0000A32HD7	ERSHU	40,00%	100	98,88%	98,88%	3,02%
Erste EUR/HUF Turbo Short 73 Warrant	EBEURHUFTS73	AT0000A32HE5	ERSHU	40,00%	100	98,88%	98,88%	2,47%
Erste EUR/HUF Turbo Short 74 Warrant	EBEURHUFTS74	AT0000A32Z38	ERSHU	40,00%	100	98,87%	98,87%	5,61%
Erste EUR/HUF Turbo Short 75 Warrant	EBEURHUFTS75	AT0000A32Z46	ERSHU	40,00%	100	98,86%	98,86%	4,03%
Erste EUR/HUF Turbo Short 76 Warrant	EBEURHUFTS76	AT0000A33RX2	ERSHU	40,00%	100	98,75%	98,75%	10,12%
Erste EUR/USD Turbo Long 45 Warrant	EBEURUSDTL45	AT0000A30F59	ERSHU	40,00%	100	98,64%	98,64%	7,66%
Erste EUR/USD Turbo Long 51 Warrant	EBEURUSDTL51	AT0000A3HSA1	ERSHU	40,00%	100	98,92%	98,92%	3,26%
Erste EUR/USD Turbo Short 29 Warrant	EBEURUSDTS29	AT0000A2MH67	ERSHU	40,00%	100	98,84%	98,84%	1,65%
Erste EUR/USD Turbo Short 30 Warrant	EBEURUSDTS30	AT0000A2MH75	ERSHU	40,00%	100	98,84%	98,84%	1,26%
Erste EUR/USD Turbo Short 31 Warrant	EBEURUSDTS31	AT0000A2UVL7	ERSHU	40,00%	100	98,84%	98,84%	2,22%
Erste EUR/USD Turbo Short 37 Warrant	EBEURUSDTS37	AT0000A3GEF2	ERSHU	40,00%	100	98,80%	98,80%	3,47%
Erste EUR/USD Turbo Short 38 Warrant	EBEURUSDTS38	AT0000A3HSB9	ERSHU	40,00%	100	98,88%	98,88%	9,07%
Erste Arany 03 certifikát	EBGOLD03	AT0000A2AHF0	ERSHU	10,00%	100	98,81%	98,81%	0,12%
Erste Arany Turbo Long 001 Warrant	EBGOLDTL001	AT0000A22L63	ERSHU	40,00%	100	98,75%	98,75%	0,25%
Erste Arany Turbo Long 003 Warrant	EBGOLDTL003	AT0000A23FY6	ERSHU	40,00%	100	98,75%	98,75%	0,22%
Erste Arany Turbo Long 004 Warrant	EBGOLDTL004	AT0000A25P62	ERSHU	40,00%	100	98,75%	98,75%	0,28%
Erste Arany Turbo Long 014 Warrant	EBGOLDTL014	AT0000A32J12	ERSHU	40,00%	100	98,74%	98,74%	0,32%
Erste Arany Turbo Long 018 Warrant	EBGOLDTL018	AT0000A38MS2	ERSHU	40,00%	100	98,74%	98,74%	0,36%
Erste Arany Turbo Long 019 Warrant	EBGOLDTL019	AT0000A3C846	ERSHU	40,00%	100	98,75%	98,75%	0,43%
Erste Arany Turbo Long 020 Warrant	EBGOLDTL020	AT0000A3CSB0	ERSHU	40,00%	100	98,75%	98,75%	0,52%
Erste Arany Turbo Long 021 Warrant	EBGOLDTL021	AT0000A3CSC8	ERSHU	40,00%	100	98,75%	98,75%	0,66%
Erste Arany Turbo Long 023 Warrant	EBGOLDTL023	AT0000A3FSG						

Erste Lufthansa Turbo Long 04 Warrant	EBLHATL04	AT0000A3HRN6	ERSHU	40,00%	100	98,27%	98,27%	5,48%
Erste Lufthansa Turbo Long 05 Warrant	EBLHATL05	AT0000A3HRP1	ERSHU	40,00%	100	98,22%	98,22%	4,49%
Erste Lufthansa Turbo Long 06 Warrant	EBLHATL06	AT0000A3HRQ9	ERSHU	40,00%	100	98,27%	98,27%	3,76%
Erste Lufthansa Turbo Short 02 Warrant	EBLHATS02	AT0000A3FTH8	ERSHU	40,00%	100	98,33%	98,33%	3,98%
Erste Lufthansa Turbo Short 03 Warrant	EBLHATS03	AT0000A3FTJ4	ERSHU	40,00%	100	98,33%	98,33%	3,42%
Erste Lufthansa Turbo Short 04 Warrant	EBLHATS04	AT0000A3GEE5	ERSHU	40,00%	100	98,33%	98,33%	4,81%
Erste MOL Turbo Long 15 Warrant	EBMQLT15	AT0000A194E5	ERSHU	40,00%	100	99,01%	99,01%	0,72%
Erste MOL Turbo Long 16 Warrant	EBMQLT16	AT0000A1CFW7	ERSHU	40,00%	100	99,01%	99,01%	0,66%
Erste MOL Turbo Long 17 Warrant	EBMQLT17	AT0000A1DWD0	ERSHU	40,00%	100	99,01%	99,01%	0,89%
Erste MOL Turbo Long 41 Warrant	EBMQLT41	AT0000A2HUK8	ERSHU	40,00%	100	99,01%	99,01%	0,82%
Erste MOL Turbo Long 44 Warrant	EBMQLT44	AT0000A2LCT9	ERSHU	40,00%	100	99,01%	99,01%	0,89%
Erste MOL Turbo Long 45 Warrant	EBMQLT45	AT0000A2LCU7	ERSHU	40,00%	100	99,01%	99,01%	0,98%
Erste MOL Turbo Long 46 Warrant	EBMQLT46	AT0000A2LCV5	ERSHU	40,00%	100	99,01%	99,01%	1,09%
Erste MOL Turbo Long 47 Warrant	EBMQLT47	AT0000A2LCV3	ERSHU	40,00%	100	99,01%	99,01%	1,23%
Erste MOL Turbo Long 48 Warrant	EBMQLT48	AT0000A2NA63	ERSHU	40,00%	100	99,00%	99,00%	1,41%
Erste MOL Turbo Long 52 Warrant	EBMQLT52	AT0000A2RXP0	ERSHU	40,00%	100	98,96%	98,96%	1,64%
Erste MOL Turbo Long 53 Warrant	EBMQLT53	AT0000A2RXQ8	ERSHU	40,00%	100	98,98%	98,98%	1,96%
Erste MOL Turbo Long 54 Warrant	EBMQLT54	AT0000A2SRT2	ERSHU	40,00%	100	98,98%	98,98%	2,46%
Erste MOL Turbo Long 69 Warrant	EBMQLT69	AT0000A33S02	ERSHU	40,00%	100	98,17%	98,17%	3,27%
Erste MOL Turbo Long 70 Warrant	EBMQLT70	AT0000A35YN4	ERSHU	40,00%	100	98,54%	98,54%	4,57%
Erste MOL Turbo Short 21 Warrant	EBMOLTS21	AT0000A257L5	ERSHU	40,00%	100	99,00%	99,00%	2,12%
Erste MOL Turbo Short 34 Warrant	EBMOLTS34	AT0000A305A5	ERSHU	40,00%	100	99,01%	99,01%	4,59%
Erste MOL Turbo Short 35 Warrant	EBMOLTS35	AT0000A305B3	ERSHU	40,00%	100	98,98%	98,98%	2,95%
Erste Magyar Telekom Turbo Long 03 Certifikát	EBMTLTL03	AT0000A0XY16	ERSHU	40,00%	100	98,96%	98,96%	0,58%
Erste Magyar Telekom Turbo Long 04 Warrant	EBMTLTL04	AT0000A13ZV1	ERSHU	40,00%	100	98,96%	98,96%	0,54%
Erste Magyar Telekom Turbo Long 05 Warrant	EBMTLTL05	AT0000A17J03	ERSHU	40,00%	100	98,96%	98,96%	0,63%
Erste Magyar Telekom Turbo Long 14 Warrant	EBMTLTL14	AT0000A32HL0	ERSHU	40,00%	100	98,96%	98,96%	0,66%
Erste Magyar Telekom Turbo Long 15 Warrant	EBMTLTL15	AT0000A32HM8	ERSHU	40,00%	100	98,96%	98,96%	0,70%
Erste Magyar Telekom Turbo Long 16 Warrant	EBMTLTL16	AT0000A37LP2	ERSHU	40,00%	100	98,96%	98,96%	0,72%
Erste Magyar Telekom Turbo Long 17 Warrant	EBMTLTL17	AT0000A37LQ0	ERSHU	40,00%	100	98,96%	98,96%	0,77%
Erste Magyar Telekom Turbo Long 18 Warrant	EBMTLTL18	AT0000A37LR8	ERSHU	40,00%	100	98,96%	98,96%	0,82%
Erste Magyar Telekom Turbo Long 19 Warrant	EBMTLTL19	AT0000A38M27	ERSHU	40,00%	100	98,96%	98,96%	0,87%
Erste Magyar Telekom Turbo Long 20 Warrant	EBMTLTL20	AT0000A3A2N0	ERSHU	40,00%	100	98,96%	98,96%	0,93%
Erste Magyar Telekom Turbo Long 21 Warrant	EBMTLTL21	AT0000A3A2P5	ERSHU	40,00%	100	98,95%	98,95%	1,01%
Erste Magyar Telekom Turbo Long 22 Warrant	EBMTLTL22	AT0000A3AKT3	ERSHU	40,00%	100	98,94%	98,94%	1,09%
Erste Magyar Telekom Turbo Long 23 Warrant	EBMTLTL23	AT0000A3C8G9	ERSHU	40,00%	100	98,68%	98,68%	1,18%
Erste Magyar Telekom Turbo Long 24 Warrant	EBMTLTL24	AT0000A3E8B8	ERSHU	40,00%	100	98,94%	98,94%	1,41%
Erste Magyar Telekom Turbo Long 25 Warrant	EBMTLTL25	AT0000A3E8C6	ERSHU	40,00%	100	98,24%	98,24%	1,77%
Erste Magyar Telekom Turbo Long 26 Warrant*****	EBMTLTL26	AT0000A3GE75	ERSHU	40,00%	100	0,00%	0,00%	
Erste Magyar Telekom Turbo Long 27 Warrant	EBMTLTL27	AT0000A3H7H4	ERSHU	40,00%	100	92,94%	33,79%	4,23%
Erste Magyar Telekom Turbo Short 21 Warrant	EBMTLTS21	AT0000A3GEB1	ERSHU	40,00%	100	97,64%	97,64%	6,55%
Erste Magyar Telekom Turbo Short 22 Warrant	EBMTLTS22	AT0000A3H7J0	ERSHU	40,00%	100	98,46%	98,46%	3,80%
Erste Magyar Telekom Turbo Short 23 Warrant	EBMTLTS23	AT0000A3H7K8	ERSHU	40,00%	100	98,90%	98,90%	2,45%
Erste NASDAQ100 Turbo Long 01 Warrant	EBNDQTL01	AT0000A3A246	ERSHU	40,00%	100	98,92%	98,08%	0,33%
Erste NASDAQ100 Turbo Long 02 Warrant	EBNDQTL02	AT0000A3A253	ERSHU	40,00%	100	98,92%	98,08%	0,37%
Erste NASDAQ100 Turbo Long 06 Warrant	EBNDQTL06	AT0000A3E8J1	ERSHU	40,00%	100	98,92%	98,08%	0,43%
Erste NASDAQ100 Turbo Long 07 Warrant	EBNDQTL07	AT0000A3E8K9	ERSHU	40,00%	100	98,92%	98,08%	0,50%
Erste NASDAQ100 Turbo Long 08 Warrant	EBNDQTL08	AT0000A3FSB3	ERSHU	40,00%	100	98,92%	98,08%	0,59%
Erste NASDAQ100 Turbo Long 09 Warrant	EBNDQTL09	AT0000A3FSC1	ERSHU	40,00%	100	98,92%	98,08%	0,75%
Erste NASDAQ100 Turbo Long 11 Warrant	EBNDQTL11	AT0000A3GEG0	ERSHU	40,00%	100	98,92%	98,08%	0,96%
Erste NASDAQ100 Turbo Long 12 Warrant	EBNDQTL12	AT0000A3H7E1	ERSHU	40,00%	100	98,86%	96,21%	1,37%
Erste NASDAQ100 Turbo Short 12 Warrant	EBNDQTS12	AT0000A3H7F8	ERSHU	40,00%	100	98,92%	98,07%	0,86%
Erste NASDAQ100 Turbo Short 13 Warrant	EBNDQTS13	AT0000A3H7G6	ERSHU	40,00%	100	98,92%	98,08%	0,66%
Erste Opus Turbo Long 19 Warrant	EBOPUSTL19	AT0000A33S10	ERSHU	40,00%	100	98,95%	98,95%	0,90%
Erste Opus Turbo Long 20 Warrant	EBOPUSTL20	AT0000A35YQ7	ERSHU	40,00%	100	98,95%	98,95%	0,92%
Erste Opus Turbo Long 21 Warrant	EBOPUSTL21	AT0000A35YR5	ERSHU	40,00%	100	98,95%	98,95%	0,95%
Erste Opus Turbo Long 23 Warrant	EBOPUSTL23	AT0000A36HZ1	ERSHU	40,00%	100	98,94%	98,94%	1,24%
Erste Opus Turbo Long 24 Warrant	EBOPUSTL24	AT0000A36J00	ERSHU	40,00%	100	98,95%	98,95%	1,05%
Erste Opus Turbo Long 25 Warrant	EBOPUSTL25	AT0000A37LS6	ERSHU	40,00%	100	98,95%	98,95%	1,41%
Erste Opus Turbo Long 26 Warrant	EBOPUSTL26	AT0000A37LT4	ERSHU	40,00%	100	98,92%	98,92%	1,77%
Erste Opus Turbo Long 30 Warrant	EBOPUSTL30	AT0000A3DGT5	ERSHU	40,00%	100	98,80%	98,80%	2,29%
Erste Opus Turbo Long 32 Warrant	EBOPUSTL32	AT0000A3FT12	ERSHU	40,00%	100	98,79%	98,79%	3,21%
Erste Opus Turbo Long 33 Warrant	EBOPUSTL33	AT0000A3GE83	ERSHU	40,00%	100	98,51%	98,51%	5,96%
Erste OTP Turbo Long 08 Certifikát	EBOTPTL08	AT0000A0RNO3	ERSHU	40,00%	100	98,84%	98,84%	0,25%
Erste OTP Turbo Long 100 Warrant*****	EBOTPTL100	AT0000A3HRR7	ERSHU	40,00%	100	3,85%	1,71%	0,33%
Erste OTP Turbo Long 101 Warrant	EBOTPTL101	AT0000A3HR55	ERSHU	40,00%	100	83,32%	7,32%	1,94%
Erste OTP Turbo Long 15 Warrant	EBOTPTL15	AT0000A1CFX5	ERSHU	40,00%	100	98,84%	98,84%	0,26%
Erste OTP Turbo Long 16 Warrant	EBOTPTL16	AT0000A1DP02	ERSHU	40,00%	100	98,84%	98,84%	0,27%
Erste OTP Turbo Long 17 Warrant	EBOTPTL17	AT0000A1DWE8	ERSHU	40,00%	100	98,84%	98,84%	0,29%
Erste OTP Turbo Long 18 Warrant	EBOTPTL18	AT0000A1ET80	ERSHU	40,00%	100	98,84%	98,84%	0,31%
Erste OTP Turbo Long 19 Warrant	EBOTPTL19	AT0000A1HG41	ERSHU	40,00%	100	98,84%	98,84%	0,33%
Erste OTP Turbo Long 20 Warrant	EBOTPTL20	AT0000A1KSS1	ERSHU	40,00%	100	98,84%	98,84%	0,35%
Erste OTP Turbo Long 22 Warrant	EBOTPTL22	AT0000A1PBA4	ERSHU	40,00%	100	98,84%	98,84%	0,37%
Erste OTP Turbo Long 23 Warrant	EBOTPTL23	AT0000A1PD36	ERSHU	40,00%	100	98,84%	98,84%	0,39%
Erste OTP Turbo Long 83 Warrant	EBOTPTL83	AT0000A33S28	ERSHU	40,00%	100	98,83%	98,83%	0,41%
Erste OTP Turbo Long 84 Warrant	EBOTPTL84	AT0000A35YS3	ERSHU	40,00%	100	98,84%	98,84%	0,44%
Erste OTP Turbo Long 85 Warrant	EBOTPTL85	AT0000A35Y11	ERSHU	40,00%	100	98,84%	98,84%	0,49%
Erste OTP Turbo Long 87 Warrant	EBOTPTL87	AT0000A36J26	ERSHU	40,00%	100	98,83%	98,83%	0,54%
Erste OTP Turbo Long 88 Warrant	EBOTPTL88	AT0000A38N02	ERSHU	40,00%	100	98,84%	98,84%	0,61%
Erste OTP Turbo Long 89 Warrant	EBOTPTL89	AT0000A3A2Q3	ERSHU	40,00%	100	95,09%	40,11%	0,66%
Erste OTP Turbo Long 90 Warrant	EBOTPTL90	AT0000A3A2R1	ERSHU	40,00%	100	68,56%	13,09%	0,63%
Erste OTP Turbo Long 91 Warrant*****	EBOTPTL91	AT0000A3CYX2	ERSHU	40,00%	100	62,54%	7,35%	0,62%
Erste OTP Turbo Long 92 Warrant	EBOTPTL92	AT0000A3DGV1	ERSHU	40,00%	100	98,84%	98,84%	0,57%
Erste OTP Turbo Long 93 Warrant	EBOTPTL93	AT0000A3DGV9	ERSHU	40,00%	100	98,80%	98,80%	0,65%
Erste OTP Turbo Long 94 Warrant	EBOTPTL94	AT0000A3DGX7	ERSHU	40,00%	100	95,53%	40,39%	0,70%
Erste OTP Turbo Long 97 Warrant*****	EBOTPTL97	AT0000A3G805	ERSHU	40,00%	100	0,00%	0,00%	
Erste OTP Turbo Long 98 Warrant*****	EBOTPTL98	AT0000A3GE91	ERSHU	40,00%	100	0,00%	0,00%	
Erste OTP Turbo Long 99 Warrant*****	EBOTPTL99	AT0000A3GR13	ERSHU	40,00%	100	0,00%	0,00%	
Erste OTP Turbo Short 52 Warrant	EBOTPTS52	AT0000A2U5P5	ERSHU	40,00%	100	98,72%	98,72%	2,46%
Erste OTP Turbo Short 53 Warrant	EBOTPTS53	AT0000A2U5Q3	ERSHU	40,00%	100	98,25%	98,25%	1,49%
Erste OTP Turbo Short 54 Warrant	EBOTPTS54	AT0000A2UKC9	ERSHU	40,00%	100	98,06%	98,06%	3,79%
Erste OTP Turbo Short 56 Warrant	EBOTPTS56	AT0000A2V986	ERSHU	40,00%	100	98,30%	98,30%	4,95%
Erste OTP Turbo Short 70 Warrant	EBOTPTS70	AT0000A3HRT3	ERSHU	40,00%	100	99,07%	99,07%	1,28%
Erste Richter Turbo Long 03 Warrant	EBRCHTL03	AT0000A17J37	ERSHU	40,00%	100	99,01%	99,01%	0,50%
Erste Richter Turbo Long 04 Warrant	EBRCHTL04	AT0000A1DBY0	ERSHU	40,00%	100	99,01%	99,01%	0,58%
Erste Richter Turbo Long 05 Warrant	EBRCHTL05	AT0000A1ET98	ERSHU	40,00%	100	99,01%	99,01%	0,68%
Erste Richter Turbo Long 13 Warrant	EBRCHTL13	AT0000A23GX6	ERSHU	40,00%	100	99,01%	99,01%	0,77%
Erste Richter Turbo Long 18 Warrant	EBRCHTL18	AT0000A2BKT3	ERSHU	40,00%	100	99,01%	99,01%	0,90%
Erste Richter Turbo Long 22 Warrant	EBRCHTL22	AT0000A2EMJ4	ERSHU	40,00%	100	99,01%	99,01%	1,08%
Erste Richter Turbo Long 23 Warrant	EBRCHTL23	AT0000A2GHC4	ERSHU	40,00%	100	99,01%	99,01%	1,33%
Erste Richter Turbo Long 38 Warrant	EBRCHTL38	AT0000A33S36	ERSHU	40,00%	100	98,86%	98,86%	1,61%
Erste Richter Turbo Long 42 Warrant	EBRCHTL42	AT0000A3CYY0	ERSHU	40,00%	100	96,00%	74,18%	1,92%
Erste Richter Turbo Long 43 Warrant*****	EBRCHTL43	AT0000A3DG22	ERSHU	40,00%	100	0,00%	0,00%	
Erste Richter Turbo Long 44 Warrant*****	EBRCHTL44	AT0000A3E8D4	ERSHU	40,00%	100	0,00%	0,00%	
Erste Richter Turbo Short 23 Warrant	EBRCHTS23	AT0000A2SS43	ERSHU	40,00%	100	99,00%	99,00%	3,13%
Erste Richter Turbo Short 24 Warrant	EBRCHTS24	AT0000A2UVH5	ERSHU	40,00%	100	98,99%	98,99%	2,08%
Erste Richter Turbo Short 34 Warrant	EBRCHTS34	AT0000A3FT38	ERSHU	40,00%	100	99,01%	99,01%	1,33%
Erste Ezüst 03 certifikát	EBLSLVER03	AT0000A2AHG8	ERSHU	10,00%	100	98,70%	98,70%	0,26%
Erste Ezüst Turbo Long 008 Warrant	EBLSLVTL008	AT0000A2EGS7	ERSHU	40,00%	100	98,71%	98,71%	0,22%
Erste Ezüst Turbo Long 009 Warrant	EBLSLVTL009	AT0000A2EGT5	ERSHU	40,00%	100	98,71%	98,71%	0,26%
Erste Ezüst Turbo Long 010 Warrant	EBLSLVTL010	AT0000A2GFY2	ERSHU	40,00%	100	98,71%	98,71%	0,30%
Erste Ezüst Turbo Long 011 Warrant	EBLSLVTL011	AT0000A2GFZ9	ERSHU	40,00%	100	98,71%	98,71%	0,36%
Erste Ezüst Turbo Long 020 Warrant	EBLSLVTL020	AT0000A322Y0	ERSHU	40,00%	100	98,71%	98,71%	0,43%
Erste Ezüst Turbo Long 025 Warrant	EBLSLVTL025	AT0000A3A311	ERSHU	40,00%	100	98,71%	98,71%	0,55%
Erste Ezüst Turbo Long 026 Warrant	EBLSLVTL026	AT0000A3C861	ERSHU	40,00%	100	98,71%	98,71%	0,78%
Erste Ezüst Turbo Long 031 Warrant	EBLSLVTL031	AT0000A3FNS8	ERSHU	40,00%	100	98,71%	98,71%	0,69%
Erste Ezüst Turbo Long 032 Warrant	EBLSLVTL032	AT0000A3FSP3	ERSHU	40,00%	100	98,56%	98,56%	1,07%
Erste Ezüst Turbo Short 024 Warrant	EBLSLVS024	AT0000A3CSH7	ERSHU	40,00%	100	98,58%	98,58%	0,80%
Erste Ezüst Turbo Short 026 Warrant	EBLSLVS026	AT0000A3FSZ2	ERSHU	40,00%	100	98,71%	98,71%	0,54%
Erste S&P 500 Turbo Long 100 Warrant	EBSPTL100	AT0000A3AKH8	ERSHU	40,00%	100	98,83%	97,99%	0,40%
Erste S&P 500 Turbo Long 101 Warrant	EBSPTL101	AT0000A3AKJ4	ERSHU	40,00%	100	98,83%	97,99%	0,45%
Erste S&P 500 Turbo Long 106 Warrant	EBSPTL106	AT0000A3E8L7	ERSHU	40,00%	100	98,83%	9	

Erste S&P 500 Turbo Long 60 Warrant	EBSPTL60	AT0000A2H9N9	ERSHU	40,00%	100	98,83%	97,99%	0,16%
Erste S&P 500 Turbo Long 61 Warrant	EBSPTL61	AT0000A2HP4	ERSHU	40,00%	100	98,83%	97,99%	0,17%
Erste S&P 500 Turbo Long 62 Warrant	EBSPTL62	AT0000A2HUB7	ERSHU	40,00%	100	98,83%	97,99%	0,17%
Erste S&P 500 Turbo Long 63 Warrant	EBSPTL63	AT0000A2HUC5	ERSHU	40,00%	100	98,83%	97,99%	0,18%
Erste S&P 500 Turbo Long 66 Warrant	EBSPTL66	AT0000A2K9N4	ERSHU	40,00%	100	98,83%	97,99%	0,19%
Erste S&P 500 Turbo Long 67 Warrant	EBSPTL67	AT0000A2LCM4	ERSHU	40,00%	100	98,83%	97,99%	0,20%
Erste S&P 500 Turbo Long 86 Warrant	EBSPTL86	AT0000A322T0	ERSHU	40,00%	100	98,83%	97,99%	0,21%
Erste S&P 500 Turbo Long 87 Warrant	EBSPTL87	AT0000A32ZU8	ERSHU	40,00%	100	98,83%	97,99%	0,22%
Erste S&P 500 Turbo Long 88 Warrant	EBSPTL88	AT0000A322V6	ERSHU	40,00%	100	98,83%	97,99%	0,24%
Erste S&P 500 Turbo Long 92 Warrant	EBSPTL92	AT0000A33S69	ERSHU	40,00%	100	98,83%	97,99%	0,25%
Erste S&P 500 Turbo Long 95 Warrant	EBSPTL95	AT0000A38MN3	ERSHU	40,00%	100	98,83%	97,99%	0,26%
Erste S&P 500 Turbo Long 96 Warrant	EBSPTL96	AT0000A38MP8	ERSHU	40,00%	100	98,83%	97,99%	0,28%
Erste S&P 500 Turbo Long 97 Warrant	EBSPTL97	AT0000A38MQ6	ERSHU	40,00%	100	98,83%	97,99%	0,30%
Erste S&P 500 Turbo Long 98 Warrant	EBSPTL98	AT0000A3A279	ERSHU	40,00%	100	98,83%	97,99%	0,33%
Erste S&P 500 Turbo Long 99 Warrant	EBSPTL99	AT0000A3A287	ERSHU	40,00%	100	98,82%	97,98%	0,36%
Erste S&P 500 Turbo Short 93 Warrant	EBSPTS93	AT0000A3FSV1	ERSHU	40,00%	100	98,83%	97,98%	0,79%
Erste S&P 500 Turbo Short 94 Warrant	EBSPTS94	AT0000A3G854	ERSHU	40,00%	100	98,83%	97,99%	0,51%
Erste USD/HUF Turbo Long 48 Warrant	EBUSDHUF48	AT0000A33RV4	ERSHU	40,00%	100	98,95%	98,95%	2,47%
Erste USD/HUF Turbo Long 49 Warrant	EBUSDHUF49	AT0000A3A2L4	ERSHU	40,00%	100	98,95%	98,95%	1,83%
Erste USD/HUF Turbo Long 51 Warrant	EBUSDHUF51	AT0000A3G7Z7	ERSHU	40,00%	100	98,95%	98,95%	3,62%
Erste USD/HUF Turbo Long 52 Warrant	EBUSDHUF52	AT0000A3GED7	ERSHU	40,00%	100	98,90%	98,90%	7,18%
Erste USD/HUF Turbo Short 50 Warrant	EBUSDHUF50	AT0000A3IEZ9	ERSHU	40,00%	100	98,95%	98,95%	1,35%
Erste USD/HUF Turbo Short 51 Warrant	EBUSDHUF51	AT0000A3IF09	ERSHU	40,00%	100	98,95%	98,95%	1,23%
Erste USD/HUF Turbo Short 52 Warrant	EBUSDHUF52	AT0000A3I233	ERSHU	40,00%	100	98,95%	98,95%	2,24%
Erste USD/HUF Turbo Short 53 Warrant	EBUSDHUF53	AT0000A3I241	ERSHU	40,00%	100	98,95%	98,95%	1,69%
Erste USD/HUF Turbo Short 54 Warrant	EBUSDHUF54	AT0000A3I2HF2	ERSHU	40,00%	100	98,93%	98,93%	6,80%
Erste USD/HUF Turbo Short 55 Warrant	EBUSDHUF55	AT0000A3I2HG0	ERSHU	40,00%	100	98,95%	98,95%	3,42%
Erste Volkswagen Turbo Long 11 Warrant	EBVWTL11	AT0000A2HA95	ERSHU	40,00%	100	98,30%	98,30%	2,21%
Erste Volkswagen Turbo Long 22 Warrant	EBVWTL22	AT0000A3FTE5	ERSHU	40,00%	100	98,30%	98,30%	1,66%
Erste Volkswagen Turbo Short 11 Warrant	EBVWTS11	AT0000A2Q0S4	ERSHU	40,00%	100	98,30%	98,30%	0,48%
Erste Volkswagen Turbo Short 12 Warrant	EBVWTS12	AT0000A2Q0Q2	ERSHU	40,00%	100	98,30%	98,30%	0,38%
Erste Volkswagen Turbo Short 13 Warrant	EBVWTS13	AT0000A2UKG0	ERSHU	40,00%	100	98,30%	98,30%	0,77%
Erste Volkswagen Turbo Short 16 Warrant	EBVWTS16	AT0000A3E891	ERSHU	40,00%	100	98,30%	98,30%	1,39%
Erste Volkswagen Turbo Short 17 Warrant	EBVWTS17	AT0000A3G7Y0	ERSHU	40,00%	100	98,30%	98,30%	4,56%
Erste WTI Olaj 04 certifikát	EBWTOIL04	AT0000A2HH6	ERSHU	10,00%	100	98,83%	98,83%	0,17%
Erste WTI Olaj 05 certifikát	EBWTOIL05	AT0000A2GGF9	ERSHU	10,00%	100	98,84%	98,84%	0,12%
Erste WTI Olaj Turbo Long 96 Warrant	EBWTOILT96	AT0000A2N7V6	ERSHU	40,00%	100	98,84%	98,84%	0,34%
Erste WTI Olaj Turbo Long 97 Warrant	EBWTOILT97	AT0000A2N7X4	ERSHU	40,00%	100	98,84%	98,84%	0,38%
Erste WTI Olaj Turbo Long 98 Warrant	EBWTOILT98	AT0000A2QPD4	ERSHU	40,00%	100	98,84%	98,84%	0,42%
Erste WTI Olaj Turbo Long 99 Warrant	EBWTOILT99	AT0000A2QPE2	ERSHU	40,00%	100	98,84%	98,84%	0,49%
Erste WTI Olaj Turbo Long 100 Warrant	EBWTOILT100	AT0000A2TM14	ERSHU	40,00%	100	98,84%	98,84%	0,58%
Erste WTI Olaj Turbo Long 103 Warrant	EBWTOILT103	AT0000A2UJZ9	ERSHU	40,00%	100	98,84%	98,84%	0,65%
Erste WTI Olaj Turbo Long 104 Warrant	EBWTOILT104	AT0000A2VBQ6	ERSHU	40,00%	100	98,84%	98,84%	0,79%
Erste WTI Olaj Turbo Long 122 Warrant	EBWTOILT122	AT0000A35YD5	ERSHU	40,00%	100	98,84%	98,84%	0,90%
Erste WTI Olaj Turbo Long 131 Warrant	EBWTOILT131	AT0000A3FSS7	ERSHU	40,00%	100	98,84%	98,84%	1,15%
Erste WTI Olaj Turbo Short 100 Warrant	EBWTIOTS100	AT0000A2WVG3	ERSHU	40,00%	100	98,84%	98,84%	0,41%
Erste WTI Olaj Turbo Short 102 Warrant	EBWTIOTS102	AT0000A305O1	ERSHU	40,00%	100	98,84%	98,84%	0,95%
Erste WTI Olaj Turbo Short 110 Warrant	EBWTIOTS110	AT0000A38MW4	ERSHU	40,00%	100	98,84%	98,84%	1,90%
Erste WTI Olaj Turbo Short 113 Warrant	EBWTIOTS113	AT0000A3E8Z7	ERSHU	40,00%	100	98,55%	98,55%	2,55%
Erste WTI Olaj Turbo Short 115 Warrant	EBWTIOTS115	AT0000A3G8T0	ERSHU	40,00%	100	84,61%	84,61%	3,65%
Erste WTI Olaj Turbo Short 96 Warrant	EBWTIOTS96	AT0000A2V9G0	ERSHU	40,00%	100	98,84%	98,84%	0,65%
Erste WTI Olaj Turbo Short 97 Warrant	EBWTIOTS97	AT0000A2W9T8	ERSHU	40,00%	100	98,84%	98,84%	0,50%
Erste WTI Olaj Turbo Short 98 Warrant	EBWTIOTS98	AT0000A2WA21	ERSHU	40,00%	100	98,84%	98,84%	0,34%
CECE Certifikát	RCCCE	AT0000A489034	CENHU	10,00%	100	11,45%	11,45%	0,35%
DJ EUROS TOXX 50 Certifikát	RCDJEUSTX50	AT0000A04QZ0	CENHU	10,00%	100	96,72%	96,72%	0,20%
SETX Certifikát	RCSETX	AT0000A00BF2	CENHU	10,00%	100	76,70%	76,70%	1,77%
S&P 500 Certifikát	RCSP500	AT0000A07S87	CENHU	10,00%	100	91,70%	91,70%	0,25%

Részvények / Equities

ALTEO részvény	ALTEO	HU0000155726	MKBHU	3,00%	900	78,64%	78,64%	2,82%
ANY részvény	ANY	HU0000093257	OTPHU	1,95%	900	83,69%	83,69%	1,51%
AutoWallis részvény	AUTOWALLIS	HU0000164504	OTPHU	2,45%	26000	81,05%	81,05%	1,98%
BÉT részvény	BET	HU0000063078	OTPHU	3,00%	600	85,82%	85,82%	2,56%
DUNA HOUSE részvény	DUNAHOUSE	HU0000177613	MKBHU	3,00%	4300	84,90%	84,90%	2,57%
Gloster részvény	GLOSTER	HU0000189600	OTPHU	3,00%	2000	77,28%	77,28%	2,81%
GRÁNIT Bank Nyrt. Törzsrészvény	GRANIT	HU00000994149	CCDHU	3,00%	300	84,53%	84,53%	2,53%
Graphisoft Park SE részvény	GSPARK	HU0000083696	OTPHU	2,75%	900	88,60%	88,60%	2,53%
MASTERPLAST részvény	MASTERPLAST	HU0000093943	MKBHU	3,00%	1400	26,72%	26,72%	2,50%
PannErgy részvény	PANNERGY	HU0000089867	OTPHU	2,00%	2500	86,00%	86,00%	1,53%
Shopper Park Plus Nyrt. részvény	SPLUS	HU0000192786	OTPHU	3,00%	130	87,94%	87,94%	2,49%
VIG részvény	VIG	AT0000980504	OTPHU	1,00%	750	94,19%	94,19%	0,92%
WABERER 'S részvény	WABERERS	HU0000120720	OTPHU	2,50%	1000	87,51%	87,51%	2,01%

ETF-ek / ETFs

OTP CETOP Indexkövető UCITS ETF Alap A sorozatú befektetési jegy	ETFCEOTOPOT	HU0000734454	OTPHU	5,00%	10000	89,52%	89,52%	0,45%
OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye	ETFBUXOTP	HU0000704960	OTPHU	1,20%	15000	85,19%	85,19%	0,48%

Határidős BUX / BUX futures

2025. decemberi lejárat / December 2025 maturity	BUX2512	HU00009398277	ERSHU	0,50%	50	89,96%	89,96%	0,44%
			OTPHU	0,50%	50	74,24%	74,24%	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 (%)***	Árjegyzes (%) / Market making (%)****	Vételi-eladási ársáv / Bid-ask spread*****
Külföldi részvények / Foreign shares								
ADIDAS részvény	ADIDAS	DE000A1EWWW0	OTPHU	0,50%	100	88,93%	88,93%	0,37%
ALLIANZ SE ORD részvény	ALLIANZ	DE0008404005	OTPHU	1,00%	80	89,05%	89,05%	0,57%
BASF SE ORD részvény	BASF	DE000BASF111	OTPHU	0,50%	390	89,18%	89,18%	0,36%
BAYER AG ORD részvény	BAYER	DE000BAY0017	OTPHU	0,50%	760	88,81%	88,81%	0,38%
BMW AG ORD részvény	BMW	DE0005190003	OTPHU	0,50%	180	86,65%	86,65%	0,39%
COMMERZBANK AG ORD részvény	COMMERZBANK	DE000CBK1001	OTPHU	0,50%	1530	88,45%	88,45%	0,37%
DEUTSCHE BANK AG ORD részvény	DEUTSCHEBANK	DE0005140008	OTPHU	0,50%	1340	89,15%	89,15%	0,35%
DEUTSCHE TELEKOM AG ORD részvény	DEUTSCHETEL	DE0005557508	OTPHU	1,00%	950	89,04%	89,04%	0,53%
E.ON AG ORD részvény	EON	DE000ENAG999	OTPHU	1,00%	1610	88,93%	88,93%	0,62%
HENKEL AG PREF részvény	HENKEL	DE0006048432	OTPHU	1,00%	280	89,05%	89,05%	0,60%
INFINEON TECHNOLOGIES AG részvény	INFINEON	DE0006231004	OTPHU	0,50%	620	87,97%	87,97%	0,38%
DEUTSCHE LUFTHANSA részvény	LUFTHANSA	DE0008232125	OTPHU	1,00%	2850	89,14%	89,14%	0,73%
Mercedes-Benz Group AG részvény	MERCEDESSENZ	DE0007100000	OTPHU	0,50%	260	86,68%	86,68%	0,35%
MÜNCHENER RÜCKVERSICHERUNG AG ORD rész.	MUNICHRE	DE0008430026	OTPHU	1,00%	50	87,55%	87,55%	0,47%
SAP AG ORD részvény	SAP	DE0007164600	OTPHU	1,00%	120	87,56%	87,56%	0,46%
SIEMENS AG ORD részvény	SIEMENS	DE0007236101	OTPHU	0,50%	110	89,14%	89,14%	0,33%
THYSSENKRUPP AG ORD részvény	THYSSENKRUPP	DE0007500001	OTPHU	1,00%	4120	89,03%	89,03%	0,71%
VOLKSWAGEN AG PREF részvény	VOLKSWAGEN	DE0007664039	OTPHU	1,00%	160	87,91%	87,91%	0,80%
WIZZ AIR HOLDINGS PLC részvény	WIZZAIR	JE00BN574F90	OTPHU	1,00%	810	75,11%	75,11%	0,81%
Külföldi ETF-ek / Foreign ETFs								
ISHARES CORE DAX ETF	DAXEX	DE0005933931	OTPHU	1,00%	130	89,13%	89,13%	0,49%
X S&P 500 INVERSE DAILY SWAP ETF	DXS3	LU0322251520	OTPHU	1,00%	2940	85,88%	85,88%	0,74%
ISHARES NASDAQ-100 ETF	NDXEX	DE000A0F5UF5	OTPHU	1,00%	120	89,11%	89,11%	0,48%
ISHARES EURO STOXX ETF	SXSEX	DE0005933956	OTPHU	1,00%	400	89,07%	89,07%	0,61%
ISHARES CORE S&P 500 ETF	SXR8	IE00B5BMR087	OTPHU	1,00%	40	89,13%	89,13%	0,54%
UBS MSCI EMU SRI ETF	UBSEMUSRI	LU0629460675	OTPHU	1,00%	170	89,04%	89,04%	0,58%
UBS MSCI USA SRI ETF	UBSUSASRI	LU0629460089	OTPHU	1,00%	100	88,73%	88,73%	0,59%
X SHORTDAX DAILY SWAP ETF	XSDX	LU0292106241	OTPHU	1,00%	1670	88,87%	88,87%	0,71%
X EURO STOXX 50 SHORT SWAP ETF	XSSX	LU0292106753	OTPHU	1,00%	3010	88,84%	88,84%	0,74%

* 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 (vétel) árjegyzést. / Statistics does not include single sided (bid) market making due to sold-out event.