

Árjegyzői teljesítés (2019. szeptember) / Market making performance (September 2019)



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	98,24%	98,24%	2,41%
Erste BMW Turbo Short 02 Warrant	EBBMWTS02	AT0000A20BE3	ERSHU	40,00%	100	98,24%	98,24%	1,14%
Erste BMW Turbo Short 03 Warrant	EBBMWTS03	AT0000A23LP2	ERSHU	40,00%	100	98,24%	98,24%	1,42%
Erste BMW Turbo Short 04 Warrant	EBBMWTS04	AT0000A23U00	ERSHU	40,00%	100	98,24%	98,24%	1,83%
Erste BUX Turbo Long 24 Warrant	EBBUXTL24	AT0000A22KP6	ERSHU	40,00%	100	98,69%	98,69%	2,47%
Erste BUX Turbo Long 25 Warrant	EBBUXTL25	AT0000A22KQ4	ERSHU	40,00%	100	98,69%	98,69%	3,29%
Erste BUX Turbo Long 26 Warrant	EBBUXTL26	AT0000A24TD9	ERSHU	40,00%	100	98,69%	98,69%	5,64%
Erste BUX Turbo Short 23 Warrant	EBBUXTS23	AT0000A257R2	ERSHU	40,00%	100	98,69%	98,69%	3,56%
Erste BUX Turbo Short 24 Warrant	EBBUXTS24	AT0000A278D8	ERSHU	40,00%	100	98,69%	98,69%	2,64%
Erste BUX Turbo Short 25 Warrant	EBBUXTS25	AT0000A287Y5	ERSHU	40,00%	100	98,69%	98,69%	5,46%
Erste BUX Turbo Short 26 Warrant	EBBUXTS26	AT0000A2ADT0	ERSHU	40,00%	100	97,63%	97,63%	12,73%
Erste Commerzbank Turbo Long 10 Warrant	EBCBKTL10	AT0000A1LMK9	ERSHU	40,00%	100	97,78%	97,78%	2,13%
Erste Commerzbank Turbo Long 15 Warrant	EBCBKTL15	AT0000A29907	ERSHU	40,00%	100	98,06%	98,06%	1,39%
Erste Commerzbank Turbo Long 16 Warrant	EBCBKTL16	AT0000A29915	ERSHU	40,00%	100	98,06%	98,06%	1,56%
Erste Commerzbank Turbo Long 17 Warrant	EBCBKTL17	AT0000A29923	ERSHU	40,00%	100	97,95%	97,95%	2,44%
Erste Commerzbank Turbo Long 18 Warrant	EBCBKTL18	AT0000A29931	ERSHU	40,00%	100	97,87%	97,87%	2,95%
Erste Commerzbank Turbo Short 05 Warrant	EBCBKTS05	AT0000A175E4	ERSHU	40,00%	100	98,06%	98,06%	0,43%
Erste Commerzbank Turbo Short 10 Warrant	EBCBKTS10	AT0000A1ZGW6	ERSHU	40,00%	100	98,06%	98,06%	0,34%
Erste Commerzbank Turbo Short 11 Warrant	EBCBKTS11	AT0000A228R3	ERSHU	40,00%	100	98,06%	98,06%	0,85%
Erste Commerzbank Turbo Short 12 Warrant	EBCBKTS12	AT0000A29949	ERSHU	40,00%	100	98,06%	98,06%	1,98%
Erste Commerzbank Turbo Short 13 Warrant	EBCBKTS13	AT0000A29956	ERSHU	40,00%	100	98,06%	98,06%	1,11%
Erste Daimler Turbo Long 04 Warrant	EBDAITL04	AT0000A23GU2	ERSHU	40,00%	100	98,23%	98,23%	2,65%
Erste Daimler Turbo Long 06 Warrant	EBDAITL06	AT0000A25P47	ERSHU	40,00%	100	98,24%	98,24%	1,59%
Erste Daimler Turbo Short 01 Warrant	EBDAITS01	AT0000A20BF0	ERSHU	40,00%	100	98,24%	98,24%	1,17%
Erste Daimler Turbo Short 02 Warrant	EBDAITS02	AT0000A20BG8	ERSHU	40,00%	100	98,24%	98,24%	0,80%
Erste DAX 02 Certifikát	EBDAX02	AT0000A13RV8	ERSHU	10,00%	100	93,32%	93,32%	0,98%
Erste DAX 03 Certifikát	EBDAX03	AT0000A2AHE3	ERSHU	10,00%	100	98,79%	98,79%	0,48%
Erste DAX Open End Turbo Long 01 Warrant	EBDAXOETL01	AT0000A133B9	ERSHU	40,00%	100	98,22%	98,22%	0,38%
Erste DAX Turbo Long 102 Warrant	EBDAXTL102	AT0000A2ADV6	ERSHU	40,00%	100	97,92%	97,92%	1,01%
Erste DAX Turbo Long 96 Warrant	EBDAXTL96	AT0000A25NZ2	ERSHU	40,00%	100	97,68%	97,68%	0,46%
Erste DAX Turbo Long 97 Warrant	EBDAXTL97	AT0000A25P05	ERSHU	40,00%	100	97,68%	97,68%	0,58%
Erste DAX Turbo Long 98 Warrant	EBDAXTL98	AT0000A278E6	ERSHU	40,00%	100	97,68%	97,68%	0,77%
Erste DAX Turbo Short 12 EUR Warrant	EBDAXTS12EUR	AT0000A22L28	ERSHU	40,00%	100	97,77%	97,77%	0,84%
Erste DAX Turbo Short 80 Warrant	EBDAXTS80	AT0000A22L77	ERSHU	40,00%	100	97,75%	97,75%	1,26%
Erste DAX Turbo Short 85 Warrant	EBDAXTS85	AT0000A28SQ5	ERSHU	40,00%	100	97,77%	97,77%	0,80%
Erste DAX Turbo Short 86 Warrant	EBDAXTS86	AT0000A297V0	ERSHU	40,00%	100	97,62%	97,62%	2,72%
Erste Euro Bund Turbo Long 26 Warrant	EBEURBUNDL26	AT0000A22KX0	ERSHU	40,00%	100	97,96%	97,96%	0,49%
Erste Euro Bund Turbo Long 27 Warrant	EBEURBUNDL27	AT0000A22KY8	ERSHU	40,00%	100	97,96%	97,96%	0,62%
Erste Euro Bund Turbo Long 28 Warrant	EBEURBUNDL28	AT0000A25NV1	ERSHU	40,00%	100	97,96%	97,96%	0,83%
Erste Euro Bund Turbo Long 29 Warrant	EBEURBUNDL29	AT0000A297R8	ERSHU	40,00%	100	97,96%	97,96%	1,24%
Erste Euro Bund Turbo Short 34 Warrant	EBEURBUNDS34	AT0000A297U2	ERSHU	40,00%	100	97,96%	97,96%	1,92%
Erste Euro Bund Turbo Short 35 Warrant	EBEURBUNDS35	AT0000A2ADW4	ERSHU	40,00%	100	98,04%	98,04%	0,82%
Erste EUR/HUF Turbo Long 36 Warrant	EBEURHUFTL36	AT0000A29733	ERSHU	40,00%	100	99,38%	99,38%	4,01%
Erste EUR/HUF Turbo Long 37 Warrant	EBEURHUFTL37	AT0000A29741	ERSHU	40,00%	100	99,38%	99,38%	5,53%
Erste EUR/HUF Turbo Long 38 Warrant	EBEURHUFTL38	AT0000A29758	ERSHU	40,00%	100	99,38%	99,38%	6,85%
Erste EUR/HUF Turbo Short 47 Warrant	EBEURHUFTS47	AT0000A29782	ERSHU	40,00%	100	97,57%	97,57%	26,50%
Erste EUR/HUF Turbo Short 48 Warrant	EBEURHUFTS48	AT0000A29790	ERSHU	40,00%	100	99,38%	99,38%	15,94%
Erste EUR/HUF Turbo Short 49 Warrant	EBEURHUFTS49	AT0000A297A4	ERSHU	40,00%	100	99,38%	99,38%	7,98%
Erste EUR/USD Turbo Long 28 Warrant	EBEURUSDTL28	AT0000A297D8	ERSHU	40,00%	100	99,47%	99,47%	2,23%
Erste EUR/USD Turbo Long 29 Warrant	EBEURUSDTL29	AT0000A297E6	ERSHU	40,00%	100	99,41%	99,41%	3,93%
Erste EUR/USD Turbo Short 23 Warrant	EBEURUSDTS23	AT0000A297G1	ERSHU	40,00%	100	99,35%	99,35%	4,40%
Erste EUR/USD Turbo Short 24 Warrant	EBEURUSDTS24	AT0000A297H9	ERSHU	40,00%	100	99,45%	99,45%	2,86%
Erste EUR/USD Turbo Short 25 Warrant	EBEURUSDTS25	AT0000A297J5	ERSHU	40,00%	100	99,45%	99,45%	2,08%
Erste GBP/HUF Turbo Long 11 Warrant	EBGBPHUFTL11	AT0000A297K3	ERSHU	40,00%	100	99,39%	99,39%	2,84%
Erste GBP/HUF Turbo Long 12 Warrant	EBGBPHUFTL12	AT0000A297L1	ERSHU	40,00%	100	99,39%	99,39%	4,56%
Erste GBP/HUF Turbo Short 10 Warrant	EBGBPHUFTS10	AT0000A297M9	ERSHU	40,00%	100	94,36%	94,36%	14,57%
Erste GBP/HUF Turbo Short 11 Warrant	EBGBPHUFTS11	AT0000A297N7	ERSHU	40,00%	100	99,39%	99,39%	4,82%
Erste Arany 02 Certifikát	EBGOLD02	AT0000A13RW6	ERSHU	10,00%	100	94,90%	94,90%	0,13%
Erste Arany 03 certifikát	EBGOLD03	AT0000A2AHF0	ERSHU	10,00%	100	98,29%	98,29%	0,13%
Erste Arany Turbo Long 001 Warrant	EBGOLDTL001	AT0000A22LG3	ERSHU	40,00%	100	97,83%	97,83%	0,67%
Erste Arany Turbo Long 003 Warrant	EBGOLDTL003	AT0000A23FY6	ERSHU	40,00%	100	97,83%	97,83%	0,53%
Erste Arany Turbo Long 004 Warrant	EBGOLDTL004	AT0000A25P62	ERSHU	40,00%	100	97,83%	97,83%	0,91%
Erste Arany Turbo Long 005 Warrant	EBGOLDTL005	AT0000A29816	ERSHU	40,00%	100	97,93%	97,93%	1,36%
Erste Arany Turbo Short 004 Warrant	EBGOLDTS004	AT0000A29840	ERSHU	40,00%	100	97,95%	97,95%	2,27%
Erste Arany Turbo Short 005 Warrant	EBGOLDTS005	AT0000A298Y2	ERSHU	40,00%	100	97,95%	97,95%	1,21%
Erste Henry Hub Turbo Long 45 Warrant	EBHENHUBTL45	AT0000A22L85	ERSHU	40,00%	100	97,00%	97,00%	2,73%
Erste Henry Hub Turbo Long 50 Warrant	EBHENHUBTL50	AT0000A29824	ERSHU	40,00%	100	98,55%	98,55%	1,68%
Erste Henry Hub Turbo Short 43 Warrant	EBHENHUBTS43	AT0000A24YQ1	ERSHU	40,00%	100	98,55%	98,55%	0,56%
Erste Henry Hub Turbo Short 44 Warrant	EBHENHUBTS44	AT0000A250G0	ERSHU	40,00%	100	98,55%	98,55%	0,45%
Erste Henry Hub Turbo Short 45 Warrant	EBHENHUBTS45	AT0000A250H8	ERSHU	40,00%	100	98,55%	98,55%	0,39%
Erste Henry Hub Turbo Short 46 Warrant	EBHENHUBTS46	AT0000A25NX7	ERSHU	40,00%	100	98,55%	98,55%	0,98%
Erste Henry Hub Turbo Short 47 Warrant	EBHENHUBTS47	AT0000A25NY5	ERSHU	40,00%	100	98,55%	98,55%	0,71%
Erste Henry Hub Turbo Short 48 Warrant	EBHENHUBTS48	AT0000A285W3	ERSHU	40,00%	100	98,55%	98,55%	1,70%
Erste Henry Hub Turbo Short 49 Warrant	EBHENHUBTS49	AT0000A285X1	ERSHU	40,00%	100	98,01%	98,01%	5,42%
Erste Henry Hub Turbo Short 50 Warrant	EBHENHUBTS50	AT0000A29857	ERSHU	40,00%	100	92,72%	92,72%	7,90%
Erste MOL Turbo Long 15 Warrant	EBMOLT115	AT0000A194E5	ERSHU	40,00%	100	98,77%	98,77%	0,59%
Erste MOL Turbo Long 16 Warrant	EBMOLT116	AT0000A1CFV7	ERSHU	40,00%	100	98,77%	98,77%	0,55%
Erste MOL Turbo Long 17 Warrant	EBMOLT117	AT0000A1DWD0	ERSHU	40,00%	100	98,77%	98,77%	0,69%
Erste MOL Turbo Long 19 Warrant	EBMOLT119	AT0000A1KRS3	ERSHU	40,00%	100	98,77%	98,77%	0,82%
Erste MOL Turbo Long 20 Warrant	EBMOLT120	AT0000A1LMM5	ERSHU	40,00%	100	98,77%	98,77%	0,88%
Erste MOL Turbo Long 21 Warrant	EBMOLT121	AT0000A1N9F8	ERSHU	40,00%	100	98,77%	98,77%	1,04%
Erste MOL Turbo Long 22 Warrant	EBMOLT122	AT0000A1Q691	ERSHU	40,00%	100	98,77%	98,77%	1,35%
Erste MOL Turbo Long 23 Warrant	EBMOLT123	AT0000A1W5H1	ERSHU	40,00%	100	98,77%	98,77%	1,90%
Erste MOL Turbo Long 29 Warrant	EBMOLT129	AT0000A1ZHA0	ERSHU	40,00%	100	98,77%	98,77%	1,25%
Erste MOL Turbo Long 33 Warrant	EBMOLT133	AT0000A23GW8	ERSHU	40,00%	100	98,77%	98,77%	2,00%
Erste MOL Turbo Long 34 Warrant	EBMOLT134	AT0000A23LJ5	ERSHU	40,00%	100	97,09%	97,09%	2,81%
Erste MOL Turbo Short 18 Warrant	EBMOLTS18	AT0000A1YYK7	ERSHU	40,00%	100	98,77%	98,77%	1,44%
Erste MOL Turbo Short 20 Warrant	EBMOLTS20	AT0000A257K7	ERSHU	40,00%	100	98,54%	98,54%	2,17%
Erste MOL Turbo Short 21 Warrant	EBMOLTS21	AT0000A257L5	ERSHU	40,00%	100	98,77%	98,77%	1,04%
Erste MOL Turbo Short 22 Warrant	EBMOLTS22	AT0000A2ADU8	ERSHU	40,00%	100	98,59%	98,59%	3,98%
Erste Magyar Telekom Turbo Long 03 Certifikát	EBMTELT03	AT0000A0XY16	ERSHU	40,00%	100	98,80%	98,80%	0,88%
Erste Magyar Telekom Turbo Long 04 Warrant	EBMTELT04	AT0000A13ZV1	ERSHU	40,00%	100	98,80%	98,80%	0,74%
Erste Magyar Telekom Turbo Long 05 Warrant	EBMTELT05	AT0000A17303	ERSHU	40,00%	100	98,80%	98,80%	1,10%
Erste Magyar Telekom Turbo Long 06 Warrant	EBMTELT06	AT0000A1N9E1	ERSHU	40,00%	100	98,80%	98,80%	1,48%
Erste Magyar Telekom Turbo Long 09 Warrant	EBMTELT09	AT0000A1Z619	ERSHU	40,00%	100	98,78%	98,78%	2,08%
Erste Magyar Telekom Turbo Long 10 Warrant	EBMTELT10	AT0000A257E0	ERSHU	40,00%	100	98,60%	98,60%	3,05%
Erste Magyar Telekom Turbo Short 01 Certifikát	EBMTELT01	AT0000A0U5L6	ERSHU	40,00%	100	98,80%	98,80%	1,53%
Erste Magyar Telekom Turbo Short 05 Warrant	EBMTELT05	AT0000A27976	ERSHU	40,00%	100	98,80%	98,80%	2,57%
Erste Magyar Telekom Turbo Short 06 Warrant	EBMTELT06	AT0000A27984	ERSHU	40,00%	100	98,80%	98,80%	1,98%
Erste OTP Turbo Long 08 Certifikát	EBOTPTL08	AT0000A0RQ03	ERSHU	40,00%	100	98,76%	98,76%	0,28%
Erste OTP Turbo Long 15 Warrant	EBOTPTL15	AT0000A1CFX5	ERSHU	40,00%	100	98,76%	98,76%	0,30%
Erste OTP Turbo Long 16 Warrant	EBOTPTL16	AT0000A1DP02	ERSHU	40,00%	100	98,76%	98,76%	0,31%
Erste OTP Turbo Long 17 Warrant	EBOTPTL17	AT0000A1DWE8	ERSHU	40,00%	100	98,76%	98,76%	0,34%
Erste OTP Turbo Long 18 Warrant	EBOTPTL18	AT0000A1ET80	ERSHU	40,00%	100	98,76%	98,76%	0,37%
Erste OTP Turbo Long 19 Warrant	EBOTPTL19	AT0000A1HG41	ERSHU	40,00%	100	98,76%	98,76%	0,39%
Erste OTP Turbo Long 20 Warrant	EBOTPTL20	AT0000A1KSS1	ERSHU	40,00%	100	98,76%	98,76%	0,43%
Erste OTP Turbo Long 22 Warrant	EBOTPTL22	AT0000A1PBA4	ERSHU	40,00%	100	98,76%	98,76%	0,46%
Erste OTP Turbo Long 23 Warrant	EBOTPTL23	AT0000A1PD36	ERSHU	40,00%	100	98,76%	98,76%	0,50%
Erste OTP Turbo Long 24 Warrant	EBOTPTL24	AT0000A1PLN6	ERSHU	40,00%	100	98,76%	98,76%	0,56%
Erste OTP Turbo Long 27 Warrant	EBOTPTL27	AT0000A1WK4N	ERSHU	40,00%	100	98,76%	98,76%	0,69%

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 28 Warrant	EBOTPTL28	AT0000A1XUFU7	ERSHU	40,00%	100	98,76%	98,76%	0,92%
Erste OTP Turbo Long 33 Warrant	EBOTPTL33	AT0000A23LK3	ERSHU	40,00%	100	98,76%	98,76%	0,79%
Erste OTP Turbo Long 34 Warrant	EBOTPTL34	AT0000A24TF4	ERSHU	40,00%	100	98,75%	98,75%	1,07%
Erste OTP Turbo Long 35 Warrant	EBOTPTL35	AT0000A24TG2	ERSHU	40,00%	100	98,70%	98,70%	1,32%
Erste OTP Turbo Long 36 Warrant	EBOTPTL36	AT0000A257G5	ERSHU	40,00%	100	97,97%	97,97%	1,68%
Erste OTP Turbo Long 39 Warrant	EBOTPTL39	AT0000A297Y4	ERSHU	40,00%	100	98,64%	98,64%	2,04%
Erste OTP Turbo Short 25 Warrant	EBOTPTS25	AT0000A257M3	ERSHU	40,00%	100	98,36%	98,36%	4,23%
Erste OTP Turbo Short 26 Warrant	EBOTPTS26	AT0000A27992	ERSHU	40,00%	100	98,76%	98,76%	2,07%
Erste OTP Turbo Short 27 Warrant	EBOTPTS27	AT0000A279A2	ERSHU	40,00%	100	98,72%	98,72%	1,54%
Erste OTP Turbo Short 29 Warrant	EBOTPTS29	AT0000A29808	ERSHU	40,00%	100	98,19%	98,19%	3,49%
Erste Richter Turbo Long 03 Warrant	EBRCHTL03	AT0000A17J37	ERSHU	40,00%	100	97,99%	97,99%	1,27%
Erste Richter Turbo Long 04 Warrant	EBRCHTL04	AT0000A1DBY0	ERSHU	40,00%	100	97,99%	97,99%	1,70%
Erste Richter Turbo Long 05 Warrant	EBRCHTL05	AT0000A1ET98	ERSHU	40,00%	100	97,97%	97,97%	2,64%
Erste Richter Turbo Long 13 Warrant	EBRCHTL13	AT0000A23GX6	ERSHU	40,00%	100	97,90%	97,90%	4,24%
Erste Richter Turbo Short 08 Warrant	EBRCHTS08	AT0000A1QP49	ERSHU	40,00%	100	97,99%	97,99%	1,47%
Erste Richter Turbo Short 09 Warrant	EBRCHTS09	AT0000A1W3W5	ERSHU	40,00%	100	97,99%	97,99%	1,20%
Erste Richter Turbo Short 10 Warrant	EBRCHTS10	AT0000A204J1	ERSHU	40,00%	100	97,99%	97,99%	1,92%
Erste Richter Turbo Short 14 Warrant	EBRCHTS14	AT0000A28826	ERSHU	40,00%	100	97,95%	97,95%	2,90%
Erste Ezüst 02 Certifikát	EB SILVER02	AT0000A13RX4	ERSHU	10,00%	100	98,28%	98,28%	0,38%
Erste Ezüst 03 certifikát	EB SILVER03	AT0000A2AHG8	ERSHU	10,00%	100	98,42%	98,42%	0,37%
Erste Ezüst Turbo Long 001 Warrant	EB SILVTL001	AT0000A22LJ7	ERSHU	40,00%	100	98,37%	98,37%	1,07%
Erste Ezüst Turbo Long 004 Warrant	EB SILVTL004	AT0000A23GR8	ERSHU	40,00%	100	98,37%	98,37%	0,85%
Erste Ezüst Turbo Long 006 Warrant	EB SILVTL006	AT0000A29832	ERSHU	40,00%	100	98,37%	98,37%	1,40%
Erste Ezüst Turbo Long 007 Warrant	EB SILVTL007	AT0000A298X4	ERSHU	40,00%	100	98,20%	98,20%	1,98%
Erste Ezüst Turbo Short 002 Warrant	EB SILVTS002	AT0000A22LP4	ERSHU	40,00%	100	97,96%	97,96%	4,77%
Erste Ezüst Turbo Short 004 Warrant	EB SILVTS004	AT0000A298Z9	ERSHU	40,00%	100	98,35%	98,35%	2,20%
Erste S&P 500 Turbo Long 45 Warrant	EB SPTL45	AT0000A25NM0	ERSHU	40,00%	100	98,63%	98,63%	0,34%
Erste S&P 500 Turbo Long 46 Warrant	EB SPTL46	AT0000A25NN8	ERSHU	40,00%	100	98,63%	98,63%	0,39%
Erste S&P 500 Turbo Long 47 Warrant	EB SPTL47	AT0000A25NP3	ERSHU	40,00%	100	98,63%	98,63%	0,46%
Erste S&P 500 Turbo Long 48 Warrant	EB SPTL48	AT0000A27869	ERSHU	40,00%	100	98,63%	98,63%	0,56%
Erste S&P 500 Turbo Long 49 Warrant	EB SPTL49	AT0000A27877	ERSHU	40,00%	100	98,62%	98,62%	0,71%
Erste S&P 500 Turbo Long 51 Warrant	EB SPTL51	AT0000A297Q0	ERSHU	40,00%	100	97,88%	97,88%	0,97%
Erste S&P 500 Turbo Short 37 Warrant	EB SPTS37	AT0000A23GS6	ERSHU	40,00%	100	96,41%	96,41%	2,71%
Erste S&P 500 Turbo Short 44 Warrant	EB SPTS44	AT0000A297S6	ERSHU	40,00%	100	94,94%	94,94%	3,08%
Erste S&P 500 Turbo Short 45 Warrant	EB SPTS45	AT0000A297T4	ERSHU	40,00%	100	98,28%	98,28%	1,24%
Erste USD/HUF Turbo Long 29 Warrant	EBUSDHUF TL29	AT0000A29766	ERSHU	40,00%	100	99,47%	99,47%	3,76%
Erste USD/HUF Turbo Long 30 Warrant	EBUSDHUF TL30	AT0000A29774	ERSHU	40,00%	100	99,14%	99,14%	7,21%
Erste USD/HUF Turbo Short 34 Warrant	EBUSDHUFTS34	AT0000A297C0	ERSHU	40,00%	100	99,47%	99,47%	6,21%
Erste USD/HUF Turbo Short 35 Warrant	EBUSDHUFTS35	AT0000A2ADS2	ERSHU	40,00%	100	99,16%	99,16%	3,40%
Erste Volkswagen Turbo Long 02 Warrant	EBVWTL02	AT0000A1HPB9	ERSHU	40,00%	100	98,24%	98,24%	0,88%
Erste Volkswagen Turbo Long 03 Warrant	EBVWTL03	AT0000A1KX03	ERSHU	40,00%	100	98,24%	98,24%	0,76%
Erste Volkswagen Turbo Long 04 Warrant	EBVWTL04	AT0000A1QNW1	ERSHU	40,00%	100	98,24%	98,24%	1,33%
Erste Volkswagen Turbo Long 05 Warrant	EBVWTL05	AT0000A1QNX9	ERSHU	40,00%	100	98,17%	98,17%	1,76%
Erste Volkswagen Turbo Short 05 Warrant	EBVWTS05	AT0000A1ZGX4	ERSHU	40,00%	100	98,19%	98,19%	1,48%
Erste Volkswagen Turbo Short 08 Warrant	EBVWTS08	AT0000A297P2	ERSHU	40,00%	100	98,22%	98,22%	3,00%
Erste WTI Olaj 02 Certifikát	EBWTIOIL02	AT0000A0CNE1	ERSHU	10,00%	100	97,52%	97,52%	0,51%
Erste WTI Olaj 04 certifikát	EBWTIOIL04	AT0000A2AHH6	ERSHU	10,00%	100	98,77%	98,77%	0,29%
Erste WTI Olaj Turbo Long 79 Warrant	EBWTIOIL TL79	AT0000A257T8	ERSHU	40,00%	100	98,32%	98,32%	0,70%
Erste WTI Olaj Turbo Long 80 Warrant	EBWTIOIL TL80	AT0000A25NQ1	ERSHU	40,00%	100	98,32%	98,32%	0,53%
Erste WTI Olaj Turbo Long 81 Warrant	EBWTIOIL TL81	AT0000A27893	ERSHU	40,00%	100	98,33%	98,33%	0,98%
Erste WTI Olaj Turbo Short 74 Warrant	EBWTIOIL TS74	AT0000A22LF5	ERSHU	40,00%	100	98,32%	98,32%	0,50%
Erste WTI Olaj Turbo Short 75 Warrant	EBWTIOIL TS75	AT0000A23U83	ERSHU	40,00%	100	98,32%	98,32%	0,39%
Erste WTI Olaj Turbo Short 76 Warrant	EBWTIOIL TS76	AT0000A24TB3	ERSHU	40,00%	100	98,32%	98,32%	0,64%
Erste WTI Olaj Turbo Short 77 Warrant	EBWTIOIL TS77	AT0000A24TC1	ERSHU	40,00%	100	98,33%	98,33%	0,88%
Erste WTI Olaj Turbo Short 81 Warrant	EBWTIOIL TS81	AT0000A29865	ERSHU	40,00%	100	98,12%	98,12%	1,30%
CECE Certifikát	RCCECE	AT0000A489034	CENHU	10,00%	100	97,97%	97,97%	0,24%
DJ EUROSTOXX 50 Certifikát	RCDJEUSTX50	AT0000A04QZ0	CENHU	10,00%	100	87,97%	87,97%	0,14%
Arany Certifikát	RCGOLD	AT0000A48938	CENHU	10,00%	100	99,49%	99,49%	0,15%
SETX Certifikát	RCSETX	AT0000A00BF2	CENHU	10,00%	100	94,89%	94,89%	1,76%
S&P 500 Certifikát	RCSP500	AT0000A07S87	CENHU	10,00%	100	91,61%	91,61%	0,37%

Részvények / Equities

ALTEO részvény	ALTEO	HU0000155726	MKBHU	3,50%	4800	96,72%	96,72%	3,15%
MASTERPLAST részvény	MASTERPLAST	HU0000093943	MKBHU	4,00%	6000	96,72%	96,72%	3,31%
PannErgy részvény	PANNERGY	HU0000089867	OTPHU	2,00%	7000	92,76%	92,76%	1,83%
Rába részvény	RABA	HU0000073457	OTPHU	2,50%	2800	90,66%	90,66%	2,12%
Zwack Unicum részvény	ZWACK	HU0000074844	OTPHU	1,75%	180	94,50%	94,50%	1,49%

ETF-ek / ETFs

OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye	ETFBUXOTP	HU0000704960	OTPHU	1,20%	1000	95,01%	95,01%	0,73%
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Határidős BUX / BUX futures

2019. decemberi lejárat / December 2019 maturity	BUX1912	HU0006822485	ERSHU OTPHU	0,50% 0,50%	50 50	94,10% 89,58%	94,10% 89,58%	0,47% 0,46%
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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*****
Külföldi részvények / Foreign shares								
ADIDAS részvény	ADIDAS	DE000A1EWWW0	OTPHU	0,50%	90	89,78%	89,78%	0,38%
ALLIANZ SE ORD részvény	ALLIANZ	DE0008404005	OTPHU	1,00%	100	93,33%	93,33%	0,79%
BASF SE ORD részvény	BASF	DE0008ASF111	OTPHU	0,50%	310	92,85%	92,85%	0,46%
BAYER AG ORD részvény	BAYER	DE000BAY0017	OTPHU	0,50%	350	93,43%	93,43%	0,42%
BMW AG ORD részvény	BMW	DE0005190003	OTPHU	0,50%	290	93,27%	93,27%	0,45%
COMMERZBANK AG ORD részvény	COMMERZBANK	DE000CBK1001	OTPHU	0,50%	494	91,87%	91,87%	0,42%
DAIMLER AG ORD részvény	DAIMLER	DE0007100000	OTPHU	0,50%	400	93,33%	93,33%	0,44%
DEUTSCHE BANK AG ORD részvény	DEUTSCHEBANK	DE0005140008	OTPHU	0,50%	2780	91,62%	91,62%	0,44%
DEUTSCHE TELEKOM AG ORD részvény	DEUTSCHETEL	DE0005557508	OTPHU	1,00%	1270	93,33%	93,33%	0,76%
E.ON AG ORD részvény	EON	DE0005ENAG999	OTPHU	1,00%	2000	93,41%	93,41%	0,86%
HENKEL AG PREF részvény	HENKEL	DE0006048432	OTPHU	1,00%	230	93,34%	93,34%	0,83%
INFINEON TECHNOLOGIES AG részvény	INFINEON	DE0006231004	OTPHU	0,50%	1060	90,24%	90,24%	0,40%
LINDE PLC ORD részvény	LINDEPLC	IE00BZ12WP82	OTPHU	1,00%	130	91,88%	91,88%	0,44%
DEUTSCHE LUFTHANSA részvény	LUFTHANSA	DE0008232125	OTPHU	1,00%	1030	92,36%	92,36%	0,91%
MÜNCHENER RÜCKVERSICHERUNG AG ORD részvény	MUNICHRE	DE0008430026	OTPHU	1,00%	100	93,31%	93,31%	0,74%
SAP AG ORD részvény	SAP	DE0007164600	OTPHU	1,00%	200	93,31%	93,31%	0,90%
SIEMENS AG ORD részvény	SIEMENS	DE0007236101	OTPHU	0,50%	210	93,46%	93,46%	0,37%
THYSSENKRUPP AG ORD részvény	THYSSENKRUPP	DE0007500001	OTPHU	1,00%	1640	89,55%	89,55%	0,83%
VOLKSWAGEN AG PREF részvény	VOLKSWAGEN	DE0007664039	OTPHU	1,00%	140	93,32%	93,32%	0,79%

Külföldi ETF-ek / Foreign ETFs

ISHARES CORE DAX ETF	DAXEX	DE0005933931	OTPHU	1,00%	210	93,33%	93,33%	0,55%
ISHARES CORE S&P 500 ETF	SXR8	IE00B5BMR087	OTPHU	1,00%	80	93,25%	93,25%	0,54%
ISHARES EURO STOXX ETF	SX5EEX	DE0005933956	OTPHU	1,00%	610	93,28%	93,28%	0,54%
ISHARES NASDAQ-100 ETF	NDXEX	DE000A0F5UF5	OTPHU	1,00%	320	92,98%	92,98%	0,56%
X EURO STOXX 50 SHORT SWAP ETF	XSSX	LU0292106753	OTPHU	1,00%	1440	93,23%	93,23%	0,56%
X S&P 500 INVERSE DAILY SWAP ETF	DXS3	LU0322251520	OTPHU	1,00%	1540	92,64%	92,64%	0,63%
X SHORTDAX DAILY SWAP ETF	XSDX	LU0292106241	OTPHU	1,00%	880	93,22%	93,22%	0,54%

* 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.