

Árjegyzői teljesítés (2020. július / Market making performance (July 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 06 Warrant	EBBMWTL06	AT0000A2EGY5	ERSHU	40,00%	100	97,73%	97,31%	0,88%
Erste BMW Turbo Long 07 Warrant	EBBMWTL07	AT0000A2HA53	ERSHU	40,00%	100	97,73%	97,31%	1,61%
Erste BMW Turbo Short 02 Warrant	EBBMWTS02	AT0000A20BE3	ERSHU	40,00%	100	97,73%	97,31%	1,09%
Erste BMW Turbo Short 03 Warrant	EBBMWTS03	AT0000A23LP2	ERSHU	40,00%	100	97,73%	97,31%	1,36%
Erste BMW Turbo Short 04 Warrant	EBBMWTS04	AT0000A23JU0	ERSHU	40,00%	100	97,73%	97,31%	1,74%
Erste BUX Turbo Long 35 Warrant	EBBUXTL35	AT0000A2EH18	ERSHU	40,00%	100	97,73%	97,31%	2,36%
Erste BUX Turbo Long 36 Warrant	EBBUXTL36	AT0000A2EMA3	ERSHU	40,00%	100	97,73%	97,31%	3,06%
Erste BUX Turbo Long 38 Warrant	EBBUXTL38	AT0000A2GH57	ERSHU	40,00%	100	97,68%	97,25%	4,29%
Erste BUX Turbo Long 39 Warrant	EBBUXTL39	AT0000A2GH65	ERSHU	40,00%	100	97,60%	97,18%	7,52%
Erste BUX Turbo Short 24 Warrant	EBBUXTS24	AT0000A278D8	ERSHU	40,00%	100	97,73%	97,31%	1,77%
Erste BUX Turbo Short 27 Warrant	EBBUXTS27	AT0000A2CGA9	ERSHU	40,00%	100	97,71%	97,29%	1,51%
Erste BUX Turbo Short 28 Warrant	EBBUXTS28	AT0000A2D7G1	ERSHU	40,00%	100	97,73%	97,31%	1,32%
Erste BUX Turbo Short 29 Warrant	EBBUXTS29	AT0000A2EFE9	ERSHU	40,00%	100	97,73%	97,31%	2,73%
Erste BUX Turbo Short 30 Warrant	EBBUXTS30	AT0000A2EFF6	ERSHU	40,00%	100	97,73%	97,31%	2,16%
Erste BUX Turbo Short 31 Warrant	EBBUXTS31	AT0000A2GFR6	ERSHU	40,00%	100	97,59%	97,17%	4,63%
Erste Commerzbank Turbo Long 19 Warrant	EBCBKT19	AT0000A2EGZ2	ERSHU	40,00%	100	97,55%	97,13%	1,32%
Erste Commerzbank Turbo Long 20 Warrant	EBCBKT20	AT0000A2HA61	ERSHU	40,00%	100	97,48%	97,06%	1,92%
Erste Commerzbank Turbo Short 05 Warrant	EBCBKT505	AT0000A175E4	ERSHU	40,00%	100	97,67%	97,25%	0,37%
Erste Commerzbank Turbo Short 10 Warrant	EBCBKT510	AT0000A1ZGW6	ERSHU	40,00%	100	97,67%	97,25%	0,30%
Erste Commerzbank Turbo Short 11 Warrant	EBCBKT511	AT0000A22FR6	ERSHU	40,00%	100	97,67%	97,25%	0,68%
Erste Commerzbank Turbo Short 12 Warrant	EBCBKT512	AT0000A29949	ERSHU	40,00%	100	97,64%	97,22%	1,31%
Erste Commerzbank Turbo Short 13 Warrant	EBCBKT513	AT0000A29956	ERSHU	40,00%	100	97,67%	97,25%	0,82%
Erste Daimler Turbo Long 08 Warrant	EBDAITL08	AT0000A2EH00	ERSHU	40,00%	100	97,73%	97,30%	0,92%
Erste Daimler Turbo Long 09 Warrant	EBDAITL09	AT0000A2HA79	ERSHU	40,00%	100	97,73%	97,30%	1,46%
Erste Daimler Turbo Short 01 Warrant	EBDAITS01	AT0000A20BF0	ERSHU	40,00%	100	97,73%	97,30%	0,88%
Erste Daimler Turbo Short 02 Warrant	EBDAITS02	AT0000A20BG8	ERSHU	40,00%	100	97,73%	97,30%	0,65%
Erste DAX 03 certifikát	EBDAX03	AT0000A2AHE3	ERSHU	10,00%	100	97,20%	97,20%	0,44%
Erste DAX Turbo Long 106 Warrant	EBDAXTL106	AT0000A2EH26	ERSHU	40,00%	100	97,54%	97,11%	0,16%
Erste DAX Turbo Long 107 Warrant	EBDAXTL107	AT0000A2EH34	ERSHU	40,00%	100	97,54%	97,11%	0,19%
Erste DAX Turbo Long 108 Warrant	EBDAXTL108	AT0000A2GFT2	ERSHU	40,00%	100	97,54%	97,11%	0,23%
Erste DAX Turbo Long 109 Warrant	EBDAXTL109	AT0000A2GFU0	ERSHU	40,00%	100	97,54%	97,12%	0,30%
Erste DAX Turbo Long 110 Warrant	EBDAXTL110	AT0000A2HA20	ERSHU	40,00%	100	97,56%	97,13%	0,42%
Erste DAX Turbo Long 111 Warrant	EBDAXTL111	AT0000A2HA38	ERSHU	40,00%	100	97,52%	97,10%	0,72%
Erste DAX Turbo Long 112 Warrant	EBDAXTL112	AT0000A2HTR5	ERSHU	40,00%	100	96,57%	96,57%	1,14%
Erste DAX Turbo Short 87 Warrant	EBDAXTS87	AT0000A2BGW2	ERSHU	40,00%	100	97,36%	96,94%	0,96%
Erste DAX Turbo Short 89 Warrant	EBDAXTS89	AT0000A2CVU6	ERSHU	40,00%	100	97,37%	96,95%	0,65%
Erste DAX Turbo Short 90 Warrant	EBDAXTS90	AT0000A2CY01	ERSHU	40,00%	100	97,37%	96,95%	0,49%
Erste Euro Bund Turbo Long 26 Warrant	EBEURBUNDL26	AT0000A22XK0	ERSHU	40,00%	100	98,22%	97,80%	0,55%
Erste Euro Bund Turbo Long 27 Warrant	EBEURBUNDL27	AT0000A22KY8	ERSHU	40,00%	100	98,22%	97,80%	0,75%
Erste Euro Bund Turbo Long 28 Warrant	EBEURBUNDL28	AT0000A25NV1	ERSHU	40,00%	100	98,22%	97,80%	1,11%
Erste Euro Bund Turbo Long 29 Warrant	EBEURBUNDL29	AT0000A297R8	ERSHU	40,00%	100	98,22%	97,80%	2,12%
Erste Euro Bund Turbo Short 35 Warrant	EBEURBUNDS35	AT0000A2ADW4	ERSHU	40,00%	100	98,22%	97,80%	1,20%
Erste EUR/HUF Turbo Long 36 Warrant	EBEURHUFTL36	AT0000A29733	ERSHU	40,00%	100	97,84%	97,42%	2,77%
Erste EUR/HUF Turbo Long 37 Warrant	EBEURHUFTL37	AT0000A29741	ERSHU	40,00%	100	97,84%	97,42%	3,33%
Erste EUR/HUF Turbo Long 38 Warrant	EBEURHUFTL38	AT0000A29758	ERSHU	40,00%	100	97,84%	97,42%	3,84%
Erste EUR/HUF Turbo Long 39 Warrant	EBEURHUFTL39	AT0000A2CY19	ERSHU	40,00%	100	97,84%	97,42%	5,18%
Erste EUR/HUF Turbo Long 40 Warrant	EBEURHUFTL40	AT0000A2EGN8	ERSHU	40,00%	100	97,82%	97,39%	7,96%
Erste EUR/HUF Turbo Short 51 Warrant	EBEURHUFTS51	AT0000A2EGP3	ERSHU	40,00%	100	97,82%	97,40%	7,19%
Erste EUR/HUF Turbo Short 52 Warrant	EBEURHUFTS52	AT0000A2EMW7	ERSHU	40,00%	100	97,84%	97,42%	4,84%
Erste EUR/HUF Turbo Short 53 Warrant	EBEURHUFTS53	AT0000A2H9K5	ERSHU	40,00%	100	97,84%	97,42%	2,93%
Erste EUR/HUF Turbo Short 54 Warrant	EBEURHUFTS54	AT0000A2H9Z3	ERSHU	40,00%	100	97,82%	97,40%	14,06%
Erste EUR/USD Turbo Long 28 Warrant	EBEURUSDTL28	AT0000A297D8	ERSHU	40,00%	100	98,06%	97,63%	1,60%
Erste EUR/USD Turbo Long 31 Warrant	EBEURUSDTL31	AT0000A2HA12	ERSHU	40,00%	100	98,05%	97,62%	2,21%
Erste EUR/USD Turbo Short 23 Warrant	EBEURUSDTS23	AT0000A297G1	ERSHU	40,00%	100	97,02%	96,37%	9,12%
Erste EUR/USD Turbo Short 24 Warrant	EBEURUSDTS24	AT0000A297H9	ERSHU	40,00%	100	97,55%	97,03%	5,19%
Erste EUR/USD Turbo Short 25 Warrant	EBEURUSDTS25	AT0000A297J5	ERSHU	40,00%	100	98,02%	97,59%	3,36%
Erste GBP/HUF Turbo Long 11 Warrant	EBGBPHUFTL11	AT0000A297K3	ERSHU	40,00%	100	97,83%	97,40%	2,12%
Erste GBP/HUF Turbo Long 12 Warrant	EBGBPHUFTL12	AT0000A297L1	ERSHU	40,00%	100	97,83%	97,40%	2,97%
Erste Arany 03 certifikát	EBGOLD03	AT0000A2AHF0	ERSHU	10,00%	100	96,10%	96,10%	0,18%
Erste Arany Turbo Long 001 Warrant	EBGOLDTL001	AT0000A22LG3	ERSHU	40,00%	100	96,68%	96,26%	0,39%
Erste Arany Turbo Long 003 Warrant	EBGOLDTL003	AT0000A23FY6	ERSHU	40,00%	100	96,68%	96,26%	0,34%
Erste Arany Turbo Long 004 Warrant	EBGOLDTL004	AT0000A25P62	ERSHU	40,00%	100	96,68%	96,26%	0,47%
Erste Arany Turbo Long 005 Warrant	EBGOLDTL005	AT0000A29816	ERSHU	40,00%	100	96,68%	96,26%	0,57%
Erste Arany Turbo Long 006 Warrant	EBGOLDTL006	AT0000A2GFX4	ERSHU	40,00%	100	96,68%	96,27%	0,74%
Erste Arany Turbo Long 007 Warrant	EBGOLDTL007	AT0000A2H9Q2	ERSHU	40,00%	100	96,69%	96,27%	1,06%
Erste Arany Turbo Long 008 Warrant	EBGOLDTL008	AT0000A2HTJ2	ERSHU	40,00%	100	97,68%	97,68%	0,91%
Erste Arany Turbo Short 007 Warrant	EBGOLDTS007	AT0000A2EGW9	ERSHU	40,00%	100	97,07%	96,47%	1,51%
Erste Arany Turbo Short 010 Warrant	EBGOLDTS010	AT0000A2HTM6	ERSHU	40,00%	100	97,78%	97,78%	2,40%
Erste Arany Turbo Short 011 Warrant	EBGOLDTS011	AT0000A2HTN4	ERSHU	40,00%	100	97,78%	97,78%	1,26%
Erste Henry Hub Turbo Long 54 Warrant	EBHENHUBTL54	AT0000A2H9R0	ERSHU	40,00%	100	97,41%	96,99%	3,76%
Erste Henry Hub Turbo Short 43 Warrant	EBHENHUBTS43	AT0000A24YQ1	ERSHU	40,00%	100	97,79%	97,36%	0,37%
Erste Henry Hub Turbo Short 44 Warrant	EBHENHUBTS44	AT0000A250G0	ERSHU	40,00%	100	97,79%	97,36%	0,32%
Erste Henry Hub Turbo Short 45 Warrant	EBHENHUBTS45	AT0000A250H8	ERSHU	40,00%	100	97,79%	97,36%	0,29%
Erste Henry Hub Turbo Short 46 Warrant	EBHENHUBTS46	AT0000A25NX7	ERSHU	40,00%	100	97,79%	97,36%	0,51%
Erste Henry Hub Turbo Short 47 Warrant	EBHENHUBTS47	AT0000A25NY5	ERSHU	40,00%	100	97,79%	97,36%	0,43%
Erste Henry Hub Turbo Short 48 Warrant	EBHENHUBTS48	AT0000A285W3	ERSHU	40,00%	100	97,79%	97,36%	0,65%
Erste Henry Hub Turbo Short 51 Warrant	EBHENHUBTS51	AT0000A2CGS2	ERSHU	40,00%	100	97,79%	97,36%	0,81%
Erste Henry Hub Turbo Short 52 Warrant	EBHENHUBTS52	AT0000A2CXY4	ERSHU	40,00%	100	97,79%	97,36%	1,14%
Erste Henry Hub Turbo Short 53 Warrant	EBHENHUBTS53	AT0000A2EEX2	ERSHU	40,00%	100	97,78%	97,35%	1,74%
Erste MOL Turbo Long 15 Warrant	EBMOLT115	AT0000A19AE5	ERSHU	40,00%	100	98,12%	97,69%	1,41%
Erste MOL Turbo Long 16 Warrant	EBMOLT116	AT0000A1CFW7	ERSHU	40,00%	100	98,11%	97,69%	1,20%
Erste MOL Turbo Long 17 Warrant	EBMOLT117	AT0000A1DWD0	ERSHU	40,00%	100	98,03%	97,61%	2,09%
Erste MOL Turbo Long 38 Warrant	EBMOLT138	AT0000A2EMC9	ERSHU	40,00%	100	94,86%	35,33%	2,91%
Erste MOL Turbo Long 40 Warrant	EBMOLT140	AT0000A2HL68	ERSHU	40,00%	100	96,40%	95,18%	6,65%
Erste MOL Turbo Short 18 Warrant	EBMOLTS18	AT0000A1YYK7	ERSHU	40,00%	100	98,12%	97,69%	0,56%
Erste MOL Turbo Short 20 Warrant	EBMOLTS20	AT0000A257K7	ERSHU	40,00%	100	98,11%	97,69%	0,65%
Erste MOL Turbo Short 21 Warrant	EBMOLTS21	AT0000A257L5	ERSHU	40,00%	100	98,12%	97,69%	0,50%
Erste MOL Turbo Short 23 Warrant	EBMOLTS23	AT0000A2CQ84	ERSHU	40,00%	100	98,11%	97,69%	0,76%
Erste MOL Turbo Short 24 Warrant	EBMOLTS24	AT0000A2EFJ8	ERSHU	40,00%	100	97,94%	97,52%	2,06%
Erste MOL Turbo Short 25 Warrant	EBMOLTS25	AT0000A2EFK6	ERSHU	40,00%	100	98,10%	97,68%	1,46%
Erste MOL Turbo Short 26 Warrant	EBMOLTS26	AT0000A2EFL4	ERSHU	40,00%	100	98,11%	97,69%	1,13%
Erste MOL Turbo Short 27 Warrant	EBMOLTS27	AT0000A2EFM2	ERSHU	40,00%	100	98,11%	97,69%	0,92%
Erste Magyar Telekom Turbo Long 03 Certifikát	EBMTELT03	AT0000A0XY16	ERSHU	40,00%	100	98,31%	97,88%	2,16%
Erste Magyar Telekom Turbo Long 04 Warrant	EBMTELT04	AT0000A132V1	ERSHU	40,00%	100	98,31%	97,88%	1,78%
Erste Magyar Telekom Turbo Long 05 Warrant	EBMTELT05	AT0000A17J03	ERSHU	40,00%	100	98,31%	97,88%	2,85%
Erste Magyar Telekom Turbo Long 06 Warrant	EBMTELT06	AT0000A1N9E1	ERSHU	40,00%	100	98,26%	97,83%	4,26%
Erste Magyar Telekom Turbo Short 01 Certifikát	EBMTELT01	AT0000A0U5L6	ERSHU	40,00%	100	98,31%	97,88%	2,99%
Erste Magyar Telekom Turbo Short 06 Warrant	EBMTELT06	AT0000A27984	ERSHU	40,00%	100	98,31%	97,88%	3,64%
Erste Magyar Telekom Turbo Short 07 Warrant	EBMTELT07	AT0000A2CQ76	ERSHU	40,00%	100	98,31%	97,88%	2,55%
Erste Magyar Telekom Turbo Short 08 Warrant	EBMTELT08	AT0000A2EFH2	ERSHU	40,00%	100	98,29%	97,86%	6,38%
Erste Opus Turbo Long 06 Warrant	EBOPUSTL06	AT0000A2EFG4	ERSHU	40,00%	100	98,10%	97,67%	2,86%

Erste Opus Turbo Long 07 Warrant	EBOPUSTL07	AT0000A2EMD7	ERSHU	40,00%	100	97,99%	97,56%	4,02%
Erste Opus Turbo Long 08 Warrant	EBOPUSTL08	AT0000A2GHH1	ERSHU	40,00%	100	98,04%	97,62%	6,76%
Erste Opus Turbo Long 09 Warrant	EBOPUSTL09	AT0000A2HAA1	ERSHU	40,00%	100	98,97%	95,54%	13,15%
Erste OTP Turbo Long 08 Certifikát	EBOTPTL08	AT0000A0RQNQ3	ERSHU	40,00%	100	98,19%	97,76%	0,36%
Erste OTP Turbo Long 15 Warrant	EBOTPTL15	AT0000A1CFX5	ERSHU	40,00%	100	98,19%	97,76%	0,39%
Erste OTP Turbo Long 16 Warrant	EBOTPTL16	AT0000A1DP02	ERSHU	40,00%	100	98,19%	97,76%	0,42%
Erste OTP Turbo Long 17 Warrant	EBOTPTL17	AT0000A1DWE8	ERSHU	40,00%	100	98,19%	97,76%	0,46%
Erste OTP Turbo Long 18 Warrant	EBOTPTL18	AT0000A1ET80	ERSHU	40,00%	100	98,19%	97,76%	0,47%
Erste OTP Turbo Long 19 Warrant	EBOTPTL19	AT0000A1HG41	ERSHU	40,00%	100	98,19%	97,76%	0,52%

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Erste OTP Turbo Long 20 Warrant	EBOTPTL20	AT0000A1KSS1	ERSHU	40,00%	100	98,19%	97,76%	0,57%
Erste OTP Turbo Long 22 Warrant	EBOTPTL22	AT0000A1PBA4	ERSHU	40,00%	100	98,18%	97,75%	0,64%
Erste OTP Turbo Long 23 Warrant	EBOTPTL23	AT0000A1PD36	ERSHU	40,00%	100	98,17%	97,74%	0,73%
Erste OTP Turbo Long 24 Warrant	EBOTPTL24	AT0000A1PLN6	ERSHU	40,00%	100	98,15%	97,73%	0,85%
Erste OTP Turbo Long 50 Warrant	EBOTPTL50	AT0000A2GH99	ERSHU	40,00%	100	98,15%	97,73%	1,19%
Erste OTP Turbo Long 52 Warrant	EBOTPTL52	AT0000A2GHH6	ERSHU	40,00%	100	98,19%	97,76%	0,99%
Erste OTP Turbo Long 53 Warrant	EBOTPTL53	AT0000A2GUB9	ERSHU	40,00%	100	98,14%	97,71%	1,48%
Erste OTP Turbo Long 54 Warrant	EBOTPTL54	AT0000A2GUC7	ERSHU	40,00%	100	97,93%	97,50%	1,97%
Erste OTP Turbo Long 55 Warrant	EBOTPTL55	AT0000A2GUD5	ERSHU	40,00%	100	97,24%	96,82%	2,98%
Erste OTP Turbo Short 33 Warrant	EBOTPTS33	AT0000A2COC6	ERSHU	40,00%	100	98,19%	97,76%	0,52%
Erste OTP Turbo Short 34 Warrant	EBOTPTS34	AT0000A2COD4	ERSHU	40,00%	100	98,19%	97,76%	0,46%
Erste OTP Turbo Short 36 Warrant	EBOTPTS36	AT0000A2D7K3	ERSHU	40,00%	100	98,19%	97,76%	0,42%
Erste OTP Turbo Short 37 Warrant	EBOTPTS37	AT0000A2EFN0	ERSHU	40,00%	100	98,19%	97,76%	0,77%
Erste OTP Turbo Short 38 Warrant	EBOTPTS38	AT0000A2EFP5	ERSHU	40,00%	100	98,19%	97,76%	0,59%
Erste OTP Turbo Short 43 Warrant	EBOTPTS43	AT0000A2GHF7	ERSHU	40,00%	100	98,05%	97,63%	1,36%
Erste OTP Turbo Short 44 Warrant	EBOTPTS44	AT0000A2GHC5	ERSHU	40,00%	100	98,17%	97,74%	1,00%
Erste Richter Turbo Long 03 Warrant	EBRCHTL03	AT0000A17J37	ERSHU	40,00%	100	97,95%	97,53%	0,75%
Erste Richter Turbo Long 04 Warrant	EBRCHTL04	AT0000A1DBV0	ERSHU	40,00%	100	97,95%	97,53%	0,89%
Erste Richter Turbo Long 05 Warrant	EBRCHTL05	AT0000A1ET98	ERSHU	40,00%	100	97,95%	97,53%	1,10%
Erste Richter Turbo Long 13 Warrant	EBRCHTL13	AT0000A23GX6	ERSHU	40,00%	100	97,95%	97,53%	1,31%
Erste Richter Turbo Long 18 Warrant	EBRCHTL18	AT0000A2BK73	ERSHU	40,00%	100	97,95%	97,53%	1,64%
Erste Richter Turbo Long 22 Warrant	EBRCHTL22	AT0000A2EMJ4	ERSHU	40,00%	100	97,89%	97,46%	2,17%
Erste Richter Turbo Long 23 Warrant	EBRCHTL23	AT0000A2GHC4	ERSHU	40,00%	100	97,74%	97,32%	3,18%
Erste Richter Turbo Long 24 Warrant	EBRCHTL24	AT0000A2HAC7	ERSHU	40,00%	100	96,66%	95,65%	5,41%
Erste Richter Turbo Short 15 Warrant	EBRCHTS15	AT0000A2CQA8	ERSHU	40,00%	100	97,82%	97,39%	2,58%
Erste Richter Turbo Short 16 Warrant	EBRCHTS16	AT0000A2CQB6	ERSHU	40,00%	100	97,84%	97,42%	1,80%
Erste Richter Turbo Short 17 Warrant	EBRCHTS17	AT0000A2D7L1	ERSHU	40,00%	100	97,84%	97,42%	1,38%
Erste Ezüst 03 certifikát	EB SILVER03	AT0000A2AHG8	ERSHU	10,00%	100	96,87%	96,87%	0,33%
Erste Ezüst Turbo Long 008 Warrant	EB SILVTL008	AT0000A2EGS7	ERSHU	40,00%	100	96,98%	96,56%	0,38%
Erste Ezüst Turbo Long 009 Warrant	EB SILVTL009	AT0000A2EGT5	ERSHU	40,00%	100	96,98%	96,56%	0,46%
Erste Ezüst Turbo Long 010 Warrant	EB SILVTL010	AT0000A2GFY2	ERSHU	40,00%	100	96,98%	96,56%	0,56%
Erste Ezüst Turbo Long 011 Warrant	EB SILVTL011	AT0000A2GFZ9	ERSHU	40,00%	100	96,98%	96,56%	0,74%
Erste Ezüst Turbo Long 012 Warrant	EB SILVTL012	AT0000A2H9S8	ERSHU	40,00%	100	96,99%	96,56%	1,13%
Erste Ezüst Turbo Long 013 Warrant	EB SILVTL013	AT0000A2HTK0	ERSHU	40,00%	100	98,38%	98,38%	0,76%
Erste Ezüst Turbo Long 014 Warrant	EB SILVTL014	AT0000A2HTL8	ERSHU	40,00%	100	98,41%	98,41%	1,09%
Erste Ezüst Turbo Short 004 Warrant	EB SILVT S004	AT0000A29BZ9	ERSHU	40,00%	100	97,30%	96,59%	3,42%
Erste Ezüst Turbo Short 005 Warrant	EB SILVT S005	AT0000A2BKV3	ERSHU	40,00%	100	95,39%	93,72%	3,92%
Erste Ezüst Turbo Short 008 Warrant	EB SILVT S008	AT0000A2HTQ7	ERSHU	40,00%	100	97,68%	97,68%	1,97%
Erste S&P 500 Turbo Long 56 Warrant	EB SPTL56	AT0000A2EGQ1	ERSHU	40,00%	100	97,93%	97,50%	0,20%
Erste S&P 500 Turbo Long 57 Warrant	EB SPTL57	AT0000A2EGR9	ERSHU	40,00%	100	97,93%	97,50%	0,24%
Erste S&P 500 Turbo Long 58 Warrant	EB SPTL58	AT0000A2GVF8	ERSHU	40,00%	100	97,93%	97,50%	0,29%
Erste S&P 500 Turbo Long 59 Warrant	EB SPTL59	AT0000A2GFW6	ERSHU	40,00%	100	97,93%	97,50%	0,39%
Erste S&P 500 Turbo Long 60 Warrant	EB SPTL60	AT0000A2H9N9	ERSHU	40,00%	100	97,93%	97,50%	0,56%
Erste S&P 500 Turbo Long 61 Warrant	EB SPTL61	AT0000A2H9P4	ERSHU	40,00%	100	97,86%	97,44%	0,73%
Erste S&P 500 Turbo Short 49 Warrant	EB SPTS49	AT0000A2CG37	ERSHU	40,00%	100	97,91%	97,48%	0,90%
Erste S&P 500 Turbo Short 50 Warrant	EB SPTS50	AT0000A2EEU8	ERSHU	40,00%	100	97,34%	96,91%	1,32%
Erste S&P 500 Turbo Short 51 Warrant	EB SPTS51	AT0000A2EEV6	ERSHU	40,00%	100	97,02%	96,32%	1,99%
Erste USD/HUF Turbo Long 29 Warrant	EBUSDHUFTL29	AT0000A29766	ERSHU	40,00%	100	97,81%	97,39%	3,13%
Erste USD/HUF Turbo Long 30 Warrant	EBUSDHUFTL30	AT0000A29774	ERSHU	40,00%	100	97,76%	97,34%	5,63%
Erste USD/HUF Turbo Long 31 Warrant	EBUSDHUFTL31	AT0000A2EMV9	ERSHU	40,00%	100	96,93%	96,32%	11,77%
Erste USD/HUF Turbo Short 36 Warrant	EBUSDHUFTS36	AT0000A2EMY3	ERSHU	40,00%	100	97,82%	97,39%	2,71%
Erste USD/HUF Turbo Short 37 Warrant	EBUSDHUFTS37	AT0000A2HQA0	ERSHU	40,00%	100	97,80%	97,37%	6,13%
Erste Volkswagen Turbo Long 10 Warrant	EBVWTL10	AT0000A2HA87	ERSHU	40,00%	100	97,62%	97,20%	2,47%
Erste Volkswagen Turbo Long 11 Warrant	EBVWTL11	AT0000A2HA95	ERSHU	40,00%	100	97,62%	97,20%	1,30%
Erste Volkswagen Turbo Short 05 Warrant	EBVWTS05	AT0000A1ZGX4	ERSHU	40,00%	100	97,62%	97,20%	1,14%
Erste Volkswagen Turbo Short 09 Warrant	EBVWTS09	AT0000A2CG86	ERSHU	40,00%	100	97,62%	97,20%	0,79%
Erste WTI Olaj 04 certifikát	EBWTIOIL04	AT0000A2AHH6	ERSHU	10,00%	100	96,78%	96,78%	0,44%
Erste WTI Olaj 05 certifikát	EBWTIOIL05	AT0000A2GGF9	ERSHU	10,00%	100	97,98%	97,98%	0,32%
Erste WTI Olaj Turbo Long 88 Warrant	EBWTIOILT88	AT0000A2GG09	ERSHU	40,00%	100	97,97%	97,54%	0,30%
Erste WTI Olaj Turbo Long 89 Warrant	EBWTIOILT89	AT0000A2GG17	ERSHU	40,00%	100	97,97%	97,54%	0,33%
Erste WTI Olaj Turbo Long 90 Warrant	EBWTIOILT90	AT0000A2H9T6	ERSHU	40,00%	100	97,97%	97,54%	0,40%
Erste WTI Olaj Turbo Long 91 Warrant	EBWTIOILT91	AT0000A2H9U4	ERSHU	40,00%	100	97,97%	97,54%	0,49%
Erste WTI Olaj Turbo Long 92 Warrant	EBWTIOILT92	AT0000A2H9V2	ERSHU	40,00%	100	97,97%	97,54%	0,63%
Erste WTI Olaj Turbo Short 74 Warrant	EBWTIOILTS74	AT0000A22LF5	ERSHU	40,00%	100	97,97%	97,54%	0,24%
Erste WTI Olaj Turbo Short 75 Warrant	EBWTIOILTS75	AT0000A23U83	ERSHU	40,00%	100	97,97%	97,54%	0,21%
Erste WTI Olaj Turbo Short 76 Warrant	EBWTIOILTS76	AT0000A24TB3	ERSHU	40,00%	100	97,97%	97,54%	0,27%
Erste WTI Olaj Turbo Short 77 Warrant	EBWTIOILTS77	AT0000A24TC1	ERSHU	40,00%	100	97,97%	97,54%	0,31%
Erste WTI Olaj Turbo Short 82 Warrant	EBWTIOILTS82	AT0000A2EEY0	ERSHU	40,00%	100	97,97%	97,54%	0,43%
Erste WTI Olaj Turbo Short 83 Warrant	EBWTIOILTS83	AT0000A2EEZ7	ERSHU	40,00%	100	97,97%	97,54%	0,69%
Erste WTI Olaj Turbo Short 84 Warrant	EBWTIOILTS84	AT0000A2EF02	ERSHU	40,00%	100	97,96%	97,54%	1,78%
CECE Certifikát	RCCECE	AT0000489034	CENHU	10,00%	100	90,98%	90,98%	0,39%
DJ EUROSTOXX 50 Certifikát	RCDJEUSTX50	AT0000A04QZ0	CENHU	10,00%	100	95,57%	95,57%	0,15%
Arany Certifikát	RCGOLD	AT0000489398	CENHU	10,00%	100	0,00%	0,00%	
SETX Certifikát	RCSETX	AT0000A00BF2	CENHU	10,00%	100	93,87%	93,87%	1,83%
S&P 500 Certifikát	RCSP500	AT0000A07S87	CENHU	10,00%	100	96,45%	96,45%	0,36%

Részvények / Equities

ALTEO részvény	ALTEO	HU0000155726	MKBHU	3,50%	4800	93,36%	93,36%	3,25%
MASTERPLAST részvény	MASTERPLAST	HU0000093943	MKBHU	4,00%	6000	89,34%	89,34%	3,65%
PannErgy részvény	PANNERGY	HU0000089867	OTPHU	2,00%	7000	91,78%	91,62%	1,87%
Rába részvény	RABA	HU0000073457	OTPHU	2,50%	2800	31,75%	31,70%	3,83%
Zwack Unicum részvény	ZWACK	HU0000074844	OTPHU	1,75%	180	96,21%	96,04%	1,50%

ETF-ek / ETFs

OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye	ETFBUXOTP	HU0000704960	OTPHU	1,20%	1000	95,42%	95,42%	0,87%
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Határidős BUX / BUX futures

2020. decemberi lejárat / December 2020 maturity	BUX1912	HU00006822485	ERSHU OTPHU	0,50% 0,50%	50 50	90,07% 89,39%	90,07% 89,23%	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%	110	94,27%	94,10%	0,42%
ALLIANZ SE ORD részvény	ALLIANZ	DE0008404005	OTPHU	1,00%	140	93,86%	93,69%	0,81%
BASF SE ORD részvény	BASF	DE000BASF111	OTPHU	0,50%	490	94,01%	93,84%	0,43%

BAYER AG ORD részvény	BAYER	DE000BAY0017	OTPHU	0,50%	410	92,67%	92,51%	0,44%
BMW AG ORD részvény	BMW	DE0005190003	OTPHU	0,50%	480	93,72%	93,56%	0,44%
COMMERZBANK AG ORD részvény	COMMERZBANK	DE000CBK1001	OTPHU	0,50%	5850	88,68%	88,52%	0,43%
DAIMLER AG ORD részvény	DAIMLER	DE0007100000	OTPHU	0,50%	790	94,45%	94,28%	0,39%
DEUTSCHE BANK AG ORD részvény	DEUTSCHEBANK	DE0005140008	OTPHU	0,50%	3420	93,23%	93,07%	0,40%
DEUTSCHE TELEKOM AG ORD részvény	DEUTSCHETEL	DE0005557508	OTPHU	1,00%	1710	94,38%	94,21%	0,78%
E.ON AG ORD részvény	EON	DE000ENAG999	OTPHU	1,00%	2480	94,45%	94,28%	0,81%
HENKEL AG PREF részvény	HENKEL	DE0006048432	OTPHU	1,00%	290	94,34%	94,17%	0,86%
INFINEON TECHNOLOGIES AG részvény	INFINEON	DE0006231004	OTPHU	0,50%	1540	94,36%	94,19%	0,41%
LINDE PLC ORD részvény	LINDEPLC	IE00BZ12WP82	OTPHU	1,00%	140	94,46%	94,29%	0,64%
DEUTSCHE LUFTHANSA részvény	LUFTHANSA	DE0008232125	OTPHU	1,00%	2200	93,55%	93,39%	0,85%
MÜNCHENER RÜCKVERSICHERUNG AG ORD részvény	MUNICHRE	DE0008430026	OTPHU	1,00%	120	94,02%	93,85%	0,72%
SAP AG ORD részvény	SAP	DE0007164600	OTPHU	1,00%	210	94,03%	93,86%	0,78%
SIEMENS AG ORD részvény	SIEMENS	DE0007236101	OTPHU	0,50%	270	94,42%	94,25%	0,38%
THYSENKRUPP AG ORD részvény	THYSENKRUPP	DE0007500001	OTPHU	1,00%	4540	94,42%	94,25%	0,65%
VOLKSWAGEN AG PREF részvény	VOLKSWAGEN	DE0007664039	OTPHU	1,00%	140	93,05%	92,88%	0,82%

Külföldi ETF-ek / Foreign ETFs

ISHARES CORE DAX ETF	DAXEX	DE0005933931	OTPHU	1,00%	250	90,10%	89,94%	0,52%
X S&P 500 INVERSE DAILY SWAP ETF	DXS3	LU0322251520	OTPHU	1,00%	1310	94,44%	94,27%	0,67%
ISHARES NASDAQ-100 ETF	NDXEX	DE000A0F5UF5	OTPHU	1,00%	320	94,46%	94,30%	0,49%
ISHARES EURO STOXX ETF	SX5EEX	DE0005933956	OTPHU	1,00%	770	94,47%	94,30%	0,55%
ISHARES CORE S&P 500 ETF	SXR8	IE00B5BMR087	OTPHU	1,00%	80	92,97%	92,81%	0,51%
X SHORTDAX DAILY SWAP ETF	XSDX	LU0292106241	OTPHU	1,00%	770	94,15%	93,98%	0,55%
X EURO STOXX 50 SHORT SWAP ETF	XSSX	LU0292106753	OTPHU	1,00%	1270	94,40%	94,23%	0,58%

* 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.