Árjegyzői teljesítés (2020. szeptember / Market making performance (September 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	98,04%	97,39%	0,79%
Erste BMW Turbo Long 07 Warrant	EBBMWTL07	AT0000A2HA53	ERSHU	40,00%	100	98,04%	97,39%	1,35%
Erste BMW Turbo Short 02 Warrant	EBBMWTS02	AT0000A20BE3	ERSHU	40,00%	100	98,04%	97,39%	1,30%
Erste BMW Turbo Short 03 Warrant	EBBMWTS03	AT0000A23LP2	ERSHU	40,00%	100	98,04%	97,39%	1,69%
Erste BMW Turbo Short 04 Warrant	EBBMWTS04	AT0000A23U00	ERSHU	40,00%	100	98,04%	97,39%	2,32%
Erste BUX Turbo Long 35 Warrant	EBBUXTL35	AT0000A2EH18	ERSHU	40,00%	100	98,59%	97,93%	2,95%
Erste BUX Turbo Long 36 Warrant	EBBUXTL36	AT0000A2EMA3	ERSHU	40,00%	100	98,56%	97,90%	4,24%
Erste BUX Turbo Long 38 Warrant	EBBUXTL38	AT0000A2GH57	ERSHU	40,00%	100	98,34%	97,39%	5,76%
Erste BUX Turbo Long 39 Warrant	EBBUXTL39	AT0000A2GH65	ERSHU	40,00%	100	98,30%	97,06%	10,49%
Erste BUX Turbo Short 24 Warrant	EBBUXTS24	AT0000A278D8	ERSHU	40,00%	100	98,55%	97,90%	1,58%
Erste BUX Turbo Short 27 Warrant	EBBUXTS27	AT0000A2CGA9	ERSHU	40,00%	100	98,59%	97,93%	1,36%
Erste BUX Turbo Short 28 Warrant	EBBUXTS28	AT0000A2D7G1	ERSHU	40,00%	100	98,59%	97,93%	1,21%
Erste BUX Turbo Short 29 Warrant	EBBUXTS29	AT0000A2EFE9	ERSHU	40,00%	100	98,59%	97,93%	2,31%
Erste BUX Turbo Short 30 Warrant	EBBUXTS30	AT0000A2EFF6	ERSHU	40,00%	100	98,59%	97,93%	1,88%
Erste BUX Turbo Short 31 Warrant	EBBUXTS31	AT0000A2GFR6	ERSHU	40,00%	100	98,43%	97,78%	3,57%
Erste Commerzbank Turbo Long 19 Warrant	EBCBKTL19	AT0000A2EGZ2	ERSHU	40,00%	100	97,89%	97,24%	1,43%
Erste Commerzbank Turbo Long 20 Warrant	EBCBKTL20	AT0000A2HA61	ERSHU	40,00%	100	97,66%	97,01%	1,98%
Erste Commerzbank Turbo Long 21 Warrant	EBCBKTL21	AT0000A2HUN2	ERSHU	40,00%	100	97,90%	97,26%	2,53%
Erste Commerzbank Turbo Long 22 Warrant	EBCBKTL22	AT0000A2HUP7	ERSHU	40,00%	100	97,61%	96,96%	3,39%
Erste Commerzbank Turbo Long 23 Warrant	EBCBKTL23	AT0000A2HUQ5	ERSHU	40,00%	100	97,33%	96,49%	4,48%
Erste Commerzbank Turbo Short 05 Warrant	EBCBKTS05	AT0000A175E4	ERSHU	40,00%	100	97,90%	97,26%	0,45%
Erste Commerzbank Turbo Short 10 Warrant	EBCBKTS10	AT0000A1ZGW6	ERSHU	40,00%	100	97,90%	97,26%	0,37%
Erste Commerzbank Turbo Short 11 Warrant	EBCBKTS11	AT0000A228R3	ERSHU	40,00%	100	97,91%	97,26%	0,80%
Erste Commerzbank Turbo Short 12 Warrant	EBCBKTS12	AT0000A29949	ERSHU	40,00%	100	97,91%	97,26%	1,50%
Erste Commerzbank Turbo Short 13 Warrant	EBCBKTS13	AT0000A29956	ERSHU	40,00%	100	97,91%	97,26%	0,98%
Erste Daimler Turbo Long 08 Warrant	EBDAITL08	AT0000A2EH00	ERSHU	40,00%	100	98,07%	97,42%	0,71%
Erste Daimler Turbo Long 09 Warrant	EBDAITL09	AT0000A2HA79	ERSHU	40,00%	100	98,07%	97,42%	0,98%
Erste Daimler Turbo Long 10 Warrant	EBDAITL10	AT0000A2HUR3	ERSHU	40,00%	100	98,07%	97,42%	1,23%
Erste Daimler Turbo Long 11 Warrant	EBDAITL11	AT0000A2HUS1	ERSHU	40,00%	100	98,07%	97,42%	1,71%
Erste Daimler Turbo Short 01 Warrant	EBDAITS01	AT0000A20BF0	ERSHU	40,00%	100	98,07%	97,42%	1,21%
Erste Daimler Turbo Short 02 Warrant	EBDAITS02	AT0000A20BG8	ERSHU	40,00%	100	98,07%	97,42%	0,80%
Erste Daimler Turbo Short 05 Warrant	EBDAITS05	AT0000A2HUT9	ERSHU	40,00%	100	97,91%	95,55%	6,42%
Erste Daimler Turbo Short 06 Warrant	EBDAITS06	AT0000A2HUU7	ERSHU	40,00%	100	98,05%	97,40%	2,91%
Erste DAX 03 certifikát	EBDAX03	AT0000A2AHE3	ERSHU	10,00%	100	98,07%	98,07%	0,42%
Erste DAX Turbo Long 106 Warrant	EBDAXTL106	AT0000A2EH26	ERSHU	40,00%	100	97,82%	97,17%	0,14%
Erste DAX Turbo Long 107 Warrant	EBDAXTL107	AT0000A2EH34	ERSHU	40,00%	100	97,82%	97,17%	0,16%
Erste DAX Turbo Long 108 Warrant	EBDAXTL108	AT0000A2GFT2	ERSHU	40,00%	100	97,82%	97,17%	0,19%
Erste DAX Turbo Long 109 Warrant	EBDAXTL109	AT0000A2GFU0	ERSHU	40,00%	100	97,82%	97,17%	0,25%
Erste DAX Turbo Long 110 Warrant	EBDAXTL110	AT0000A2HA20	ERSHU	40,00%	100	97,82%	97,17%	0,33%
Erste DAX Turbo Long 111 Warrant	EBDAXTL111	AT0000A2HA38	ERSHU	40,00%	100	97,82%	97,17%	0,52%
Erste DAX Turbo Long 112 Warrant	EBDAXTL112	AT0000A2HTR5	ERSHU	40,00%	100	97,82%	97,17%	0,60%
Erste DAX Turbo Short 87 Warrant	EBDAXTS87	AT0000A2B6W2	ERSHU	40,00%	100	97,74%	97,10%	1,25%
Erste DAX Turbo Short 89 Warrant	EBDAXTS89	AT0000A2CVU6	ERSHU	40,00%	100	97,76%	97,11%	0,73%
Erste DAX Turbo Short 90 Warrant	EBDAXTS90	AT0000A2CY01	ERSHU	40,00%	100	97,75%	97,11%	0,52%
Erste Euro Bund Turbo Long 26 Warrant	EBEURBUNDL26	AT0000A22KX0	ERSHU	40,00%	100	98,51%	97,86%	0,55%
Erste Euro Bund Turbo Long 27 Warrant	EBEURBUNDL27	AT0000A22KY8	ERSHU	40,00%	100	98,51%	97,86%	0,74%
Erste Euro Bund Turbo Long 28 Warrant	EBEURBUNDL28	AT0000A25NV1	ERSHU	40,00%	100	98,51%	97,86%	1,11%
Erste Euro Bund Turbo Long 29 Warrant	EBEURBUNDL29	AT0000A297R8	ERSHU	40,00%	100	98,51%	97,86%	2,20%
Erste Euro Bund Turbo Short 35 Warrant	EBEURBUNDS35	AT0000A2ADW4	ERSHU	40,00%	100	98,51%	97,86%	1,38%
Erste Euro Bund Turbo Short 36 Warrant	EBEURBUNDS36	AT0000A2HUG6	ERSHU	40,00%	100	98,51%	97,86%	3,69%
Erste EUR/HUF Turbo Long 36 Warrant	EBEURHUFTL36	AT0000A29733	ERSHU	40,00%	100	98,41%	96,36%	2,44%
Erste EUR/HUF Turbo Long 37 Warrant	EBEURHUFTL37	AT0000A29741	ERSHU	40,00%	100	98,41%	96,36%	2,90%
Erste EUR/HUF Turbo Long 38 Warrant	EBEURHUFTL38	AT0000A29758	ERSHU	40,00%	100	98,41%	96,36%	3,24%
Erste EUR/HUF Turbo Long 39 Warrant	EBEURHUFTL39	AT0000A2CY19	ERSHU	40,00%	100	98,42%	96,37%	4,13%
Erste EUR/HUF Turbo Long 40 Warrant	EBEURHUFTL40	AT0000A2EGN8	ERSHU	40,00%	100	98,38%	96,33%	5,70%
Erste EUR/HUF Turbo Long 41 Warrant	EBEURHUFTL41	AT0000A2J3K6	ERSHU	40,00%	100	98,14%	97,49%	3,80%
Erste EUR/HUF Turbo Long 42 Warrant	EBEURHUFTL42	AT0000A2J3L4	ERSHU	40,00%	100	98,13%	97,48%	3,82%
Erste EUR/HUF Turbo Short 51 Warrant	EBEURHUFTS51	AT0000A2EGP3	ERSHU	40,00%	100	98,41%	96,36%	10,45%
Erste EUR/HUF Turbo Short 52 Warrant	EBEURHUFTS52	AT0000A2EMW7	ERSHU	40,00%	100	98,38%	96,33%	6,14%
Erste EUR/HUF Turbo Short 53 Warrant	EBEURHUFTS53	AT0000A2EMX5	ERSHU	40,00%	100	98,41%	96,36%	3,37%
Erste EUR/HUF Turbo Short 54 Warrant	EBEURHUFTS54	AT0000A2H9Z3	ERSHU	40,00%	100	93,09%	93,09%	27,99%
Erste EUR/HUF Turbo Short 55 Warrant	EBEURHUFTS55	AT0000A2J3P5	ERSHU	40,00%	100	92,51%	92,51%	29,10%
Erste EUR/HUF Turbo Short 56 Warrant	EBEURHUFTS56	AT0000A2J3Q3	ERSHU	40,00%	100	98,11%	97,45%	13,46%
Erste EUR/USD Turbo Long 28 Warrant	EBEURUSDTL28	AT0000A297D8	ERSHU	40,00%	100	98,87%	96,81%	1,19%
Erste EUR/USD Turbo Long 31 Warrant	EBEURUSDTL31	AT0000A2HA12	ERSHU	40,00%	100	98,86%	96,80%	1,45%
Erste EUR/USD Turbo Long 32 Warrant	EBEURUSDTL32	AT0000A2J3C3	ERSHU	40,00%	100	98,53%	97,88%	1,42%
Erste EUR/USD Turbo Long 33 Warrant	EBEURUSDTL33	AT0000A2J3D1	ERSHU	40,00%	100	98,44%	97,79%	2,61%
Erste EUR/USD Turbo Short 25 Warrant	EBEURUSDTS25	AT0000A297J5	ERSHU	40,00%	100	90,81%	90,81%	24,77%
Erste EUR/USD Turbo Short 26 Warrant	EBEURUSDTS26	AT0000A2J3E9	ERSHU	40,00%	100	91,35%	91,35%	25,27%
Erste EUR/USD Turbo Short 27 Warrant	EBEURUSDTS27	AT0000A2J3F6	ERSHU	40,00%	100	98,39%	97,74%	2,20%
Erste GBP/HUF Turbo Long 11 Warrant	EBGBPHUFTL11	AT0000A297K3	ERSHU	40,00%	100	98,52%	96,46%	1,81%
Erste GBP/HUF Turbo Long 12 Warrant	EBGBPHUFTL12	AT0000A297L1	ERSHU	40,00%	100	98,52%	96,46%	2,39%
Erste Arany 03 certifikát	EBGOLD03	AT0000A2AHF0	ERSHU	10,00%	100	96,39%	96,39%	0,17%
Erste Arany Turbo Long 001 Warrant	EBGOLDTL001	AT0000A22LG3	ERSHU	40,00%	100	96,75%	96,11%	0,34%
Erste Arany Turbo Long 003 Warrant	EBGOLDTL003	AT0000A23FY6	ERSHU	40,00%	100	96,74%	96,10%	0,30%
Erste Arany Turbo Long 004 Warrant	EBGOLDTL004	AT0000A25P62	ERSHU	40,00%	100	96,75%	96,11%	0,40%
Erste Arany Turbo Long 005 Warrant	EBGOLDTL005	AT0000A29816	ERSHU	40,00%	100	96,75%	96,11%	0,49%
Erste Arany Turbo Long 006 Warrant	EBGOLDTL006	AT0000A2GFX4	ERSHU	40,00%	100	96,75%	96,11%	0,60%
Erste Arany Turbo Long 007 Warrant	EBGOLDTL007	AT0000A2H9Q2	ERSHU	40,00%	100	96,75%	96,11%	0,81%
Erste Arany Turbo Long 008 Warrant	EBGOLDTL008	AT0000A2HTJ2	ERSHU	40,00%	100	96,75%	96,11%	1,11%
Erste Arany Turbo Long 009 Warrant	EBGOLDTL009	AT0000A2JAZ4	ERSHU	40,00%	100	94,56%	94,56%	2,80%
Erste Arany Turbo Short 011 Warrant	EBGOLDTS011	AT0000A2HTN4	ERSHU	40,00%	100	96,62%	95,98%	0,96%
Erste Arany Turbo Short 012 Warrant	EBGOLDTS012	AT0000A2JB27	ERSHU	40,00%	100	95,85%	95,85%	0,57%
Erste Henry Hub Turbo Long 54 Warrant	EBHENHUBTL54	AT0000A2H9R0	ERSHU	40,00%	100	97,83%	97,18%	2,43%
Erste Henry Hub Turbo Long 55 Warrant	EBHENHUBTL55	AT0000A2HUD3	ERSHU	40,00%	100	98,17%	97,52%	1,63%
Erste Henry Hub Turbo Long 56 Warrant	EBHENHUBTL56	AT0000A2JAN0	ERSHU	40,00%	100	96,64%	96,64%	8,41%
Erste Henry Hub Turbo Long 57 Warrant	EBHENHUBTL57	AT0000A2JAP5	ERSHU	40,00%	100	83,92%	83,92%	13,29%
Erste Henry Hub Turbo Short 43 Warrant	EBHENHUBTS43	AT0000A24YQ1	ERSHU	40,00%	100	98,20%	97,55%	0,44%
Erste Henry Hub Turbo Short 44 Warrant	EBHENHUBTS44	AT0000A250G0	ERSHU	40,00%	100	98,03%	97,38%	0,38%
Erste Henry Hub Turbo Short 45 Warrant	EBHENHUBTS45	AT0000A250H8	ERSHU	40,00%	100	98,20%	97,54%	0,34%
Erste Henry Hub Turbo Short 46 Warrant	EBHENHUBTS46	AT0000A25NX7	ERSHU	40,00%	100	98,20%	97,55%	0,65%
Erste Henry Hub Turbo Short 47 Warrant	EBHENHUBTS47	AT0000A25NY5	ERSHU	40,00%	100	98,20%	97,55%	0,53%
Erste Henry Hub Turbo Short 48 Warrant	EBHENHUBTS48	AT0000A285W3	ERSHU	40,00%	100	98,20%	97,55%	0,86%
Erste Henry Hub Turbo Short 51 Warrant	EBHENHUBTS51	AT0000A2CG52	ERSHU	40,00%	100	98,22%	97,57%	1,14%
Erste Henry Hub Turbo Short 52 Warrant	EBHENHUBTS52	AT0000A2CXY4	ERSHU	40,00%	100	98,22%	97,57%	1,91%
Erste Henry Hub Turbo Short 55 Warrant	EBHENHUBTS55	AT0000A2JAS9	ERSHU	40,00%	100	97,47%	97,47%	1,02%
Erste Henry Hub Turbo Short 56 Warrant	EBHENHUBTS56	AT0000A2JAT7	ERSHU	40,00%	100	97,83%	97,83%	1,31%
Erste MOL Turbo Long 15 Warrant	EBMOLTL15	AT0000A194E5	ERSHU	40,00%	100	98,33%	97,68%	1,76%
Erste MOL Turbo Long 16 Warrant	EBMOLTL16	AT0000A1CFW7	ERSHU	40,00%	100	98,33%	97,67%	1,46%
Erste MOL Turbo Long 17 Warrant	EBMOLTL17	AT0000A1DWD0	ERSHU	40,00%	100	98,31%	97,66%	3,00%
Erste MOL Turbo Long 41 Warrant	EBMOLTL41	AT0000A2HUK8	ERSHU	40,00%	100	98,33%	97,67%	3,12%
Erste MOL Turbo Long 42 Warrant	EBMOLTL42	AT0000A2HUL6	ERSHU	40,00%	100	98,66%	97,90%	4,67%
Erste MOL Turbo Short 18 Warrant	EBMOLTS18	AT0000A1YYK7	ERSHU	40,00%	100	98,33%	97,68%	0,53%

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 MOL Turbo Short 20 Warrant	EBMOLTS20	AT0000A257K7	ERSHU	40,00%	100	98,33%	97,67%	0,61%
Erste MOL Turbo Short 21 Warrant	EBMOLTS21	AT0000A257L5	ERSHU	40,00%	100	98,33%	97,67%	0,47%
Erste MOL Turbo Short 23 Warrant	EBMOLTS23	AT0000A2CQ84	ERSHU	40,00%	100	98,33%	97,68%	0,70%
Erste MOL Turbo Short 24 Warrant	EBMOLTS24	AT0000A2EFJ8	ERSHU	40,00%	100	98,26%	97,61%	1,56%
Erste MOL Turbo Short 25 Warrant	EBMOLTS25	AT0000A2EFK6	ERSHU	40,00%	100	98,33%	97,68%	1,26%
Erste MOL Turbo Short 26 Warrant	EBMOLTS26	AT0000A2EFL4	ERSHU	40,00%	100	98,33%	97,68%	1,00%
Erste MOL Turbo Short 27 Warrant	EBMOLTS27	AT0000A2EFM2	ERSHU	40,00%	100	98,33%	97,67%	0,85%
Erste MOL Turbo Short 28 Warrant	EBMOLTS28	AT0000A2HUM4	ERSHU	40,00%	100	98,19%	97,54%	2,28%
Erste Magyar Telekom Turbo Long 03 Certifikát	EBMTELTL03	AT0000A0XY16	ERSHU	40,00%	100	98,62%	97,96%	2,48%
Erste Magyar Telekom Turbo Long 04 Warrant	EBMTELTL04	AT0000A13ZV1	ERSHU	40,00%	100	98,62%	97,96%	2,07%
Erste Magyar Telekom Turbo Long 05 Warrant	EBMTELTL05	AT0000A17J03	ERSHU	40,00%	100	98,62%	97,96%	3,48%
Erste Magyar Telekom Turbo Long 06 Warrant	EBMTELTL06	AT0000A1N9E1	ERSHU	40,00%	100	98,62%	97,96%	5,42%
Erste Magyar Telekom Turbo Short 01 Certifikát	EBMTELTS01	AT0000A0U5L6	ERSHU	40,00%	100	98,62%	97,96%	2,97%
Erste Magyar Telekom Turbo Short 06 Warrant	EBMTELTS06	AT0000A27984	ERSHU	40,00%	100	98,62%	97,96%	3,55%
Erste Magyar Telekom Turbo Short 07 Warrant	EBMTELTS07	AT0000A2CQ76	ERSHU	40,00%	100	98,62%	97,96%	2,56%
Erste Magyar Telekom Turbo Short 08 Warrant	EBMTELTS08	AT0000A2EFH2	ERSHU	40,00%	100	98,62%	97,96%	5,78%
Erste Opus Turbo Long 06 Warrant	EBOPUSTL06	AT0000A2EFG4	ERSHU	40,00%	100	98,12%	97,47%	3,29%
Erste Opus Turbo Long 07 Warrant	EBOPUSTL07	AT0000A2EMD7	ERSHU	40,00%	100	98,12%	97,47%	4,65%
Erste Opus Turbo Long 08 Warrant	EBOPUSTL08	AT0000A2GH81	ERSHU	40,00%	100	66,72%	23,82%	6,66%
Erste OTP Turbo Long 08 Certifikát	EBOTPTL08	AT0000A0RNQ3	ERSHU	40,00%	100	98,63%	97,97%	0,54%
Erste OTP Turbo Long 15 Warrant	EBOTPTL15	AT0000A1CFX5	ERSHU	40,00%	100	98,63%	97,97%	0,58%
Erste OTP Turbo Long 16 Warrant	EBOTPTL16	AT0000A1DP02	ERSHU	40,00%	100	98,63%	97,97%	0,63%
Erste OTP Turbo Long 17 Warrant	EBOTPTL17	AT0000A1DWE8	ERSHU	40,00%	100	98,63%	97,97%	0,70%
Erste OTP Turbo Long 18 Warrant	EBOTPTL18	AT0000A1ET80	ERSHU	40,00%	100	98,63%	97,97%	0,55%
Erste OTP Turbo Long 19 Warrant	EBOTPTL19	AT0000A1HG41	ERSHU	40,00%	100	98,63%	97,97%	0,62%
Erste OTP Turbo Long 20 Warrant	EBOTPTL20	AT0000A1KSS1	ERSHU	40,00%	100	98,60%	97,94%	0,71%
Erste OTP Turbo Long 22 Warrant	EBOTPTL22	AT0000A1PBA4	ERSHU	40,00%	100	98,63%	97,97%	0,82%
Erste OTP Turbo Long 23 Warrant	EBOTPTL23	AT0000A1PD36	ERSHU	40,00%	100	98,63%	97,97%	0,98%
Erste OTP Turbo Long 24 Warrant	EBOTPTL24	AT0000A1PLN6	ERSHU	40,00%	100	98,54%	97,89%	1,22%
Erste OTP Turbo Long 50 Warrant	EBOTPTL50	AT0000A2GH99	ERSHU	40,00%	100	97,86%	97,21%	2,29%
Erste OTP Turbo Long 52 Warrant	EBOTPTL52	AT0000A2GHB6	ERSHU	40,00%	100	98,54%	97,89%	1,57%
Erste OTP Turbo Long 53 Warrant	EBOTPTL53	AT0000A2GUB9	ERSHU	40,00%	100	97,72%	96,77%	2,31%
Erste OTP Turbo Long 54 Warrant	EBOTPTL54	AT0000A2GUC7	ERSHU	40,00%	100	97,26%	96,25%	3,43%
Erste OTP Turbo Short 33 Warrant	EBOTPTS33	AT0000A2C0C6	ERSHU	40,00%	100	98,63%	97,97%	0,44%
Erste OTP Turbo Short 34 Warrant	EBOTPTS34	AT0000A2C0D4	ERSHU	40,00%	100	98,63%	97,97%	0,40%
Erste OTP Turbo Short 36 Warrant	EBOTPTS36	AT0000A2D7K3	ERSHU	40,00%	100	98,63%	97,98%	0,37%
Erste OTP Turbo Short 37 Warrant	EBOTPTS37	AT0000A2EFN0	ERSHU	40,00%	100	98,63%	97,97%	0,85%
Erste OTP Turbo Short 38 Warrant	EBOTPTS38	AT0000A2EFP5	ERSHU	40,00%	100	98,63%	97,97%	0,50%
Erste OTP Turbo Short 43 Warrant	EBOTPTS43	AT0000A2GHF7	ERSHU	40,00%	100	98,58%	97,92%	1,33%
Erste OTP Turbo Short 44 Warrant	EBOTPTS44	AT0000A2GHG5	ERSHU	40,00%	100	98,61%	97,96%	1,04%
Erste OTP Turbo Short 45 Warrant	EBOTPTS45	AT0000A2JAX9	ERSHU	40,00%	100	98,15%	98,15%	1,20%
Erste Richter Turbo Long 03 Warrant	EBRCHTL03	AT0000A17J37	ERSHU	40,00%	100	98,31%	97,65%	0,67%
Erste Richter Turbo Long 04 Warrant	EBRCHTL04	AT0000A1DBY0	ERSHU	40,00%	100	98,31%	97,65%	0,79%
Erste Richter Turbo Long 05 Warrant	EBRCHTL05	AT0000A1ET98	ERSHU	40,00%	100	98,31%	97,65%	0,95%
Erste Richter Turbo Long 13 Warrant	EBRCHTL13	AT0000A23GX6	ERSHU	40,00%	100	98,31%	97,65%	1,12%
Erste Richter Turbo Long 18 Warrant	EBRCHTL18	AT0000A2BKT3	ERSHU	40,00%	100	98,31%	97,66%	1,36%
Erste Richter Turbo Long 22 Warrant	EBRCHTL22	AT0000A2EMJ4	ERSHU	40,00%	100	98,30%	97,65%	1,73%
Erste Richter Turbo Long 23 Warrant	EBRCHTL23	AT0000A2GHC4	ERSHU	40,00%	100	98,24%	97,59%	2,42%
Erste Richter Turbo Long 25 Warrant	EBRCHTL25	AT0000A2JAU5	ERSHU	40,00%	100	96,51%	96,51%	6,46%
Erste Richter Turbo Short 16 Warrant	EBRCHTS16	AT0000A2CQB6	ERSHU	40,00%	100	98,31%	97,66%	2,26%
Erste Richter Turbo Short 17 Warrant	EBRCHTS17	AT0000A2D7L1	ERSHU	40,00%	100	98,31%	97,66%	1,60%
Erste Richter Turbo Short 19 Warrant	EBRCHTS19	AT0000A2JAY7	ERSHU	40,00%	100	97,64%	97,64%	1,06%
Erste Ezüst 03 certifikát	EBSILVER03	AT0000A2AHG8	ERSHU	10,00%	100	97,47%	97,47%	0,30%
Erste Ezüst Turbo Long 008 Warrant	EBSILVTL008	AT0000A2EGS7	ERSHU	40,00%	100	97,58%	96,93%	0,25%
Erste Ezüst Turbo Long 009 Warrant	EBSILVTL009	AT0000A2EGT5	ERSHU	40,00%	100	97,58%	96,93%	0,28%
Erste Ezüst Turbo Long 010 Warrant	EBSILVTL010	AT0000A2GFY2	ERSHU	40,00%	100	97,58%	96,93%	0,32%
Erste Ezüst Turbo Long 011 Warrant	EBSILVTL011	AT0000A2GFZ9	ERSHU	40,00%	100	97,58%	96,93%	0,37%
Erste Ezüst Turbo Long 012 Warrant	EBSILVTL012	AT0000A2H9S8	ERSHU	40,00%	100	97,58%	96,94%	0,44%
Erste Ezüst Turbo Long 013 Warrant	EBSILVTL013	AT0000A2HTK0	ERSHU	40,00%	100	97,58%	96,94%	0,56%
Erste Ezüst Turbo Long 014 Warrant	EBSILVTL014	AT0000A2HTL8	ERSHU	40,00%	100	97,58%	96,94%	0,78%
Erste Ezüst Turbo Long 015 Warrant	EBSILVTL015	AT0000A2JB01	ERSHU	40,00%	100	96,52%	96,52%	1,78%
Erste Ezüst Turbo Long 016 Warrant	EBSILVTL016	AT0000A2JB19	ERSHU	40,00%	100	92,86%	92,86%	1,82%
Erste Ezüst Turbo Short 009 Warrant	EBSILVTS009	AT0000A2JB35	ERSHU	40,00%	100	96,61%	96,61%	0,64%
Erste Ezüst Turbo Short 010 Warrant	EBSILVTS010	AT0000A2JB43	ERSHU	40,00%	100	96,61%	96,61%	0,47%
Erste Ezüst Turbo Short 011 Warrant	EBSILVTS011	AT0000A2JB50	ERSHU	40,00%	100	96,61%	96,61%	0,38%
Erste S&P 500 Turbo Long 56 Warrant	EBSPTL56	AT0000A2EGQ1	ERSHU	40,00%	100	93,70%	76,05%	0,14%
Erste S&P 500 Turbo Long 57 Warrant	EBSPTL57	AT0000A2EGR9	ERSHU	40,00%	100	93,70%	76,05%	0,17%
Erste S&P 500 Turbo Long 58 Warrant	EBSPTL58	AT0000A2GFV8	ERSHU	40,00%	100	93,70%	76,05%	0,20%
Erste S&P 500 Turbo Long 59 Warrant	EBSPTL59	AT0000A2GFW6	ERSHU	40,00%	100	93,70%	76,05%	0,25%
Erste S&P 500 Turbo Long 60 Warrant	EBSPTL60	AT0000A2H9N9	ERSHU	40,00%	100	93,70%	76,05%	0,33%
Erste S&P 500 Turbo Long 61 Warrant	EBSPTL61	AT0000A2H9P4	ERSHU	40,00%	100	93,70%	76,05%	0,40%
Erste S&P 500 Turbo Long 62 Warrant	EBSPTL62	AT0000A2HUB7	ERSHU	40,00%	100	93,70%	76,05%	0,43%
Erste S&P 500 Turbo Long 63 Warrant	EBSPTL63	AT0000A2HUC5	ERSHU	40,00%	100	93,70%	76,05%	0,55%
Erste S&P 500 Turbo Long 64 Warrant	EBSPTL64	AT0000A2JAL4	ERSHU	40,00%	100	97,32%	97,32%	1,42%
Erste S&P 500 Turbo Long 65 Warrant	EBSPTL65	AT0000A2JAM2	ERSHU	40,00%	100	98,39%	98,39%	1,79%
Erste S&P 500 Turbo Short 53 Warrant	EBSPTS53	AT0000A2JAQ3	ERSHU	40,00%	100	98,26%	98,26%	0,48%
Erste S&P 500 Turbo Short 54 Warrant	EBSPTS54	AT0000A2JAR1	ERSHU	40,00%	100	98,26%	98,26%	0,38%
Erste USD/HUF Turbo Long 29 Warrant	EBUSDHUFTL29	AT0000A29766	ERSHU	40,00%	100	98,52%	96,47%	3,30%
Erste USD/HUF Turbo Long 30 Warrant	EBUSDHUFTL30	AT0000A29774	ERSHU	40,00%	100	98,52%	96,47%	5,95%
Erste USD/HUF Turbo Long 32 Warrant	EBUSDHUFTL32	AT0000A2J3M2	ERSHU	40,00%	100	98,17%	97,52%	3,08%
Erste USD/HUF Turbo Long 33 Warrant	EBUSDHUFTL33	AT0000A2J3N0	ERSHU	40,00%	100	98,17%	97,52%	5,31%
Erste USD/HUF Turbo Short 36 Warrant	EBUSDHUFTS36	AT0000A2EMY3	ERSHU	40,00%	100	98,52%	96,47%	2,49%
Erste USD/HUF Turbo Short 37 Warrant	EBUSDHUFTS37	AT0000A2HA04	ERSHU	40,00%	100	98,52%	96,47%	4,98%
Erste USD/HUF Turbo Short 38 Warrant	EBUSDHUFTS38	AT0000A2J3R1	ERSHU	40,00%	100	97,86%	96,91%	16,67%
Erste USD/HUF Turbo Short 39 Warrant	EBUSDHUFTS39	AT0000A2J3S9	ERSHU	40,00%	100	98,17%	97,52%	5,70%
Erste Volkswagen Turbo Long 10 Warrant	EBVWTL10	AT0000A2HA87	ERSHU	40,00%	100	97,58%	96,94%	2,09%
Erste Volkswagen Turbo Long 11 Warrant	EBVWTL11	AT0000A2HA95	ERSHU	40,00%	100	97,58%	96,94%	1,18%
Erste Volkswagen Turbo Short 05 Warrant	EBVWTS05	AT0000A1ZGX4	ERSHU	40,00%	100	97,58%	96,94%	1,25%
Erste Volkswagen Turbo Short 09 Warrant	EBVWTS09	AT0000A2CG86	ERSHU	40,00%	100	97,58%	96,94%	0,83%
Erste WTI Olaj 04 certifikát	EBWTIOIL04	AT0000A2AHH6	ERSHU	10,00%	100	98,14%	98,14%	0,50%
Erste WTI Olaj 05 certifikát	EBWTIOIL05	AT0000A2GGF9	ERSHU	10,00%	100	98,16%	98,16%	0,36%
Erste WTI Olaj Turbo Long 88 Warrant	EBWTIOILTL88	AT0000A2GG09	ERSHU	40,00%	100	98,23%	97,58%	0,31%
Erste WTI Olaj Turbo Long 89 Warrant	EBWTIOILTL89	AT0000A2GG17	ERSHU	40,00%	100	98,23%	97,58%	0,33%
Erste WTI Olaj Turbo Long 90 Warrant	EBWTIOILTL90	AT0000A2H9T6	ERSHU	40,00%	100	98,23%	97,58%	0,42%
Erste WTI Olaj Turbo Long 91 Warrant	EBWTIOILTL91	AT0000A2H9U4	ERSHU	40,00%	100	98,23%	97,58%	0,52%
Erste WTI Olaj Turbo Long 92 Warrant	EBWTIOILTL92	AT0000A2H9V2	ERSHU	40,00%	100	98,23%	97,58%	0,68%
Erste WTI Olaj Turbo Long 93 Warrant	EBWTIOILTL93	AT0000A2HUE1	ERSHU	40,00%	100	98,23%	97,58%	0,99%
Erste WTI Olaj Turbo Long 94 Warrant	EBWTIOILTL94	AT0000A2HUF8	ERSHU	40,00%	100	98,23%	97,58%	1,90%
Erste WTI Olaj Turbo Short 74 Warrant	EBWTIOILTS74	AT0000A22LF5	ERSHU	40,00%	100	98,23%	97,58%	0,23%
Erste WTI Olaj Turbo Short 75 Warrant	EBWTIOILTS75	AT0000A23U83	ERSHU	40,00%	100	98,23%	97,58%	0,20%
Erste WTI Olaj Turbo Short 76 Warrant	EBWTIOILTS76	AT0000A24TB3	ERSHU	40,00%	100	98,23%	97,58%	0,26%
Erste WTI Olaj Turbo Short 77 Warrant	EBWTIOILTS77	AT0000A24TC1	ERSHU	40,00%	100	98,23%	97,58%	0,29%
Erste WTI Olaj Turbo Short 82 Warrant	EBWTIOILTS82	AT0000A2EEY0	ERSHU	40,00%	100	98,23%	97,58%	0,40%
Erste WTI Olaj Turbo Short 83 Warrant	EBWTIOILTS83	AT0000A2EEZ7	ERSHU	40,00%	100	98,23%	97,58%	0,63%
Erste WTI Olaj Turbo Short 84 Warrant	EBWTIOILTS84	AT0000A2EF02	ERSHU	40,00%	100	98,23%	97,58%	1,51%
Erste WTI Olaj Turbo Short 86 Warrant	EBWTIOILTS86	AT0000A2HUJ0	ERSHU	40,00%	100	98,23%	97,58%	0,87%
CECE Certifikát	RCCECE	AT0000489034	CENHU	10,00%	100	93,79%	93,79%	0,39%
DJ EUROSTOXX 50 Certifikát	RCDJEUSTX50	AT0000A04QZ0	CENHU	10,00%	100	97,63%	97,63%	0,14%
Arany Certifikát	RCGOLD	AT0000489398	CENHU	10,00%	100	0,00%	0,00%	

SETX Certifikát	RCSETX	AT0000A00BF2	CENHU	10,00%	100	95,92%	95,92%	1,71%
S&P 500 Certifikát	RCSP500	AT0000A07S87	CENHU	10,00%	100	98,16%	98,16%	0,34%
Részvények / Equities								
ALTEO részvény	ALTEO	HU0000155726	MKBHU	3,50%	4800	87,37%	87,37%	3,17%
MASTERPLAST részvény	MASTERPLAST	HU0000093943	MKBHU	4,00%	6000	90,75%	90,75%	3,66%
PannErgy részvény	PANNERGY	HU0000089867	OTPHU	2,00%	7000	97,31%	97,31%	1,74%
Rába részvény	RABA	HU0000073457	OTPHU	2,50%	2800	87,90%	87,90%	2,43%
Zwack Unicum részvény	ZWACK	HU0000074844	OTPHU	1,75%	180	97,95%	97,95%	1,51%
ETF-ek / ETFs								
OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye	ETFBUXOTP	HU0000704960	OTPHU	1,20%	1000	96,37%	96,37%	0,89%
Határidős BUX / BUX futures								
2020. decemberi lejárat / December 2020 maturity	BUX1912	HU0006822485	ERSHU	0,50%	50	88,64%	88,64%	0,47%
			OTPHU	0,50%	50	92,27%	92,27%	0,48%

BÉTa PIAC (BETA) / BETA MARKET (BETA)

Név / Name	Ticker	ISIN kód / ISIN code	Árjegyző / Market maker	Ársáv / Spread*	Min. mennyiség / Min. quantity**	Teljesítés (%) / Performance (%)***	Arjegyzes (%) / Market making (%)****	Vételi-eladási ársáv / Bid-ask spread*****
Külföldi részvények / Foreign shares								
ADIDAS részvény	ADIDAS	DE000A1EWWW0	OTPHU	0,50%	110	96,39%	96,39%	0,40%
ALLIANZ SE ORD részvény	ALLIANZ	DE0008404005	OTPHU	1,00%	140	96,64%	96,64%	0,82%
BASF SE ORD részvény	BASF	DE000BASF111	OTPHU	0,50%	490	96,45%	96,45%	0,43%
BAYER AG ORD részvény	BAYER	DE000BAY0017	OTPHU	0,50%	410	96,21%	96,21%	0,44%
BMW AG ORD részvény	BMW	DE0005190003	OTPHU	0,50%	480	95,72%	95,72%	0,43%
COMMERZBANK AG ORD részvény	COMMERZBANK	DE000CBK1001	OTPHU	0,50%	5850	91,92%	91,92%	0,43%
DAIMLER AG ORD részvény	DAIMLER	DE0007100000	OTPHU	0,50%	790	95,79%	95,79%	0,37%
DEUTSCHE BANK AG ORD részvény	DEUTSCHEBANK	DE0005140008	OTPHU	0,50%	3420	95,55%	95,55%	0,41%
DEUTSCHE TELEKOM AG ORD részvény	DEUTSCHETEL	DE0005557508	OTPHU	1,00%	1710	96,98%	96,98%	0,78%
E.ON AG ORD részvény	EON	DE000ENAG999	OTPHU	1,00%	2480	97,07%	97,07%	0,81%
HENKEL AG PREF részvény	HENKEL	DE0006048432	OTPHU	1,00%	290	96,65%	96,65%	0,82%
INFINEON TECHNOLOGIES AG részvény	INFINEON	DE0006231004	OTPHU	0,50%	1540	95,76%	95,76%	0,38%
LINDE PLC ORD részvény	LINDEPLC	IE00BZ12WP82	OTPHU	1,00%	140	97,01%	97,01%	0,63%
DEUTSCHE LUFTHANSA részvény	LUFTHANSA	DE0008232125	OTPHU	1,00%	2200	95,09%	95,09%	0,83%
MÜNCHENER RÜCKVERSICHERUNG AG ORD rés	MUNICHRE	DE0008430026	OTPHU	1,00%	120	96,67%	96,67%	0,72%
SAP AG ORD részvény	SAP	DE0007164600	OTPHU	1,00%	210	96,83%	96,83%	0,75%
SIEMENS AG ORD részvény	SIEMENS	DE0007236101	OTPHU	0,50%	270	97,02%	97,02%	0,38%
THYSSENKRUPP AG ORD részvény	THYSSENKRUPP	DE0007500001	OTPHU	1,00%	4540	95,43%	95,43%	0,83%
VOLKSWAGEN AG PREF részvény	VOLKSWAGEN	DE0007664039	OTPHU	1,00%	140	96,29%	96,29%	0,79%
Külföldi ETF-ek / Foreign ETFs								
ISHARES CORE DAX ETF	DAXEX	DE0005933931	OTPHU	1,00%	250	96,60%	96,60%	0,62%
X S&P 500 INVERSE DAILY SWAP ETF	DXS3	LU0322251520	OTPHU	1,00%	1310	96,51%	96,51%	0,67%
ISHARES NASDAQ-100 ETF	NDXEX	DE000A0F5UF5	OTPHU	1,00%	320	96,47%	96,47%	0,63%
ISHARES EURO STOXX ETF	SX5EEX	DE0005933956	OTPHU	1,00%	770	96,56%	96,56%	0,63%
ISHARES CORE S&P 500 ETF	SXR8	IE00B5BMR087	OTPHU	1,00%	80	19,00%	19,00%	1,02%
X SHORTDAX DAILY SWAP ETF	XSDX	LU0292106241	OTPHU	1,00%	770	96,54%	96,54%	0,64%
X EURO STOXX 50 SHORT SWAP ETF	XSSX	LU0292106753	OTPHU	1,00%	1270	96,52%	96,52%	0,68%

* 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.