

Árjegyzői teljesítés (2022. június / Market making performance (June 2022))



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 Mercedes-Benz Turbo Long 19 Warrant | EBBENZTL19 | AT0000A2VWH1 | ERSHU | 0,4 | 100 | 98,06% | 98,06% | 0,82% |
| Erste Mercedes-Benz Turbo Long 20 Warrant | EBBENZTL20 | AT0000A2VWJ7 | ERSHU | 0,4 | 100 | 98,06% | 98,06% | 1,37% |
| Erste BMW Turbo Long 06 Warrant | EBBMWTL06 | AT0000A2EGY5 | ERSHU | 0,4 | 100 | 98,04% | 98,04% | 0,46% |
| Erste BMW Turbo Long 07 Warrant | EBBMWTL07 | AT0000A2HA53 | ERSHU | 0,4 | 100 | 98,04% | 98,04% | 0,64% |
| Erste BMW Turbo Long 08 Warrant | EBBMWTL08 | AT0000A2KD55 | ERSHU | 0,4 | 100 | 98,04% | 98,04% | 0,84% |
| Erste BMW Turbo Long 09 Warrant | EBBMWTL09 | AT0000A2KD63 | ERSHU | 0,4 | 100 | 98,04% | 98,04% | 0,50% |
| Erste BMW Turbo Long 10 Warrant | EBBMWTL10 | AT0000A2NAE1 | ERSHU | 0,4 | 100 | 98,02% | 98,02% | 1,25% |
| Erste BMW Turbo Short 07 Warrant | EBBMWTS07 | AT0000A2U576 | ERSHU | 0,4 | 100 | 98,04% | 98,04% | 1,11% |
| Erste BMW Turbo Short 08 Warrant | EBBMWTS08 | AT0000A2VC12 | ERSHU | 0,4 | 100 | 98,00% | 98,00% | 1,42% |
| Erste BUX Turbo Long 35 Warrant | EBBUXTL35 | AT0000A2EH18 | ERSHU | 0,4 | 100 | 98,59% | 98,59% | 2,00% |
| Erste BUX Turbo Long 36 Warrant | EBBUXTL36 | AT0000A2EMA3 | ERSHU | 0,4 | 100 | 98,59% | 98,59% | 2,54% |
| Erste BUX Turbo Long 42 Warrant | EBBUXTL42 | AT0000A2K9Y1 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 1,63% |
| Erste BUX Turbo Long 43 Warrant | EBBUXTL43 | AT0000A2LCR3 | ERSHU | 0,4 | 100 | 98,59% | 98,59% | 3,39% |
| Erste BUX Turbo Long 44 Warrant | EBBUXTL44 | AT0000A2LCS1 | ERSHU | 0,4 | 100 | 98,56% | 98,56% | 5,39% |
| Erste BUX Turbo Short 37 Warrant | EBBUXTS37 | AT0000A2SS84 | ERSHU | 0,4 | 100 | 98,59% | 98,59% | 1,04% |
| Erste BUX Turbo Short 38 Warrant | EBBUXTS38 | AT0000A2U5A7 | ERSHU | 0,4 | 100 | 98,59% | 98,59% | 0,89% |
| Erste BUX Turbo Short 39 Warrant | EBBUXTS39 | AT0000A2UVF9 | ERSHU | 0,4 | 100 | 98,59% | 98,59% | 1,21% |
| Erste BUX Turbo Short 40 Warrant | EBBUXTS40 | AT0000A2VZ64 | ERSHU | 0,4 | 100 | 98,59% | 98,59% | 1,92% |
| Erste BUX Turbo Short 41 Warrant | EBBUXTS41 | AT0000A2VZ72 | ERSHU | 0,4 | 100 | 98,59% | 98,59% | 1,49% |
| Erste BUX Turbo Short 42 Warrant | EBBUXTS42 | AT0000A2Y6T1 | ERSHU | 0,4 | 100 | 98,53% | 98,53% | 2,70% |
| Erste Commerzbank Turbo Long 19 Warrant | EBCBKTL19 | AT0000A2EGZ2 | ERSHU | 0,4 | 100 | 97,65% | 97,65% | 0,63% |
| Erste Commerzbank Turbo Long 20 Warrant | EBCBKTL20 | AT0000A2HA61 | ERSHU | 0,4 | 100 | 97,66% | 97,66% | 0,74% |
| Erste Commerzbank Turbo Long 21 Warrant | EBCBKTL21 | AT0000A2HUN2 | ERSHU | 0,4 | 100 | 97,66% | 97,66% | 0,81% |
| Erste Commerzbank Turbo Long 22 Warrant | EBCBKTL22 | AT0000A2HUP7 | ERSHU | 0,4 | 100 | 97,65% | 97,65% | 0,89% |
| Erste Commerzbank Turbo Long 24 Warrant | EBCBKTL24 | AT0000A2QPW4 | ERSHU | 0,4 | 100 | 97,62% | 97,62% | 1,03% |
| Erste Commerzbank Turbo Short 05 Warrant | EBCBKTS05 | AT0000A175E4 | ERSHU | 0,4 | 100 | 97,66% | 97,66% | 0,81% |
| Erste Commerzbank Turbo Short 10 Warrant | EBCBKTS10 | AT0000A1ZGW6 | ERSHU | 0,4 | 100 | 97,66% | 97,66% | 0,59% |
| Erste Mercedes-Benz Turbo Short 09 Warrant | EBDAITS09 | AT0000A2UVD4 | ERSHU | 0,4 | 100 | 98,06% | 98,06% | 1,76% |
| Erste Mercedes-Benz Turbo Short 10 Warrant | EBDAITS10 | AT0000A2UVE2 | ERSHU | 0,4 | 100 | 98,06% | 98,06% | 0,95% |
| Erste DAX 03 certifikát | EBDAX03 | AT0000A2AHE3 | ERSHU | 0,1 | 100 | 98,55% | 98,55% | 0,37% |
| Erste DAX Turbo Long 106 Warrant | EBDAXTL106 | AT0000A2EH26 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 0,13% |
| Erste DAX Turbo Long 107 Warrant | EBDAXTL107 | AT0000A2EH34 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 0,16% |
| Erste DAX Turbo Long 108 Warrant | EBDAXTL108 | AT0000A2GFT2 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 0,19% |
| Erste DAX Turbo Long 109 Warrant | EBDAXTL109 | AT0000A2GFU0 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 0,25% |
| Erste DAX Turbo Long 110 Warrant | EBDAXTL110 | AT0000A2HA20 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 0,35% |
| Erste DAX Turbo Long 113 Warrant | EBDAXTL113 | AT0000A2LJCJ | ERSHU | 0,4 | 100 | 98,54% | 98,54% | 0,51% |
| Erste DAX Turbo Long 123 Warrant | EBDAXTL123 | AT0000A2WVL3 | ERSHU | 0,4 | 100 | 97,91% | 97,91% | 0,73% |
| Erste DAX Turbo Long 124 Warrant | EBDAXTL124 | AT0000A2WVM1 | ERSHU | 0,4 | 100 | 98,33% | 98,33% | 0,75% |
| Erste DAX Turbo Long 126 Warrant | EBDAXTL126 | AT0000A2Y6N4 | ERSHU | 0,4 | 100 | 98,52% | 98,52% | 0,75% |
| Erste DAX Turbo Short 100 Warrant | EBDAXTS100 | AT0000A2VYM7 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 0,37% |
| Erste DAX Turbo Short 101 Warrant | EBDAXTS101 | AT0000A2Y6P9 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 0,67% |
| Erste DAX Turbo Short 96 Warrant | EBDAXTS96 | AT0000A2RXY2 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 0,31% |
| Erste DAX Turbo Short 97 Warrant | EBDAXTS97 | AT0000A2SSL7 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 0,26% |
| Erste DAX Turbo Short 99 Warrant | EBDAXTS99 | AT0000A2VYL9 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 0,47% |
| Erste Euro Bund Turbo Long 32 Warrant | EBEURBUNDL32 | AT0000A2XK93 | ERSHU | 0,4 | 100 | 97,93% | 97,93% | 2,54% |
| Erste Euro Bund Turbo Long 33 Warrant | EBEURBUNDL33 | AT0000A2XKA7 | ERSHU | 0,4 | 100 | 98,26% | 98,26% | 7,33% |
| Erste Euro Bund Turbo Short 37 Warrant | EBEURBUNDS37 | AT0000A2SSJ1 | ERSHU | 0,4 | 100 | 98,53% | 98,53% | 0,34% |
| Erste Euro Bund Turbo Short 38 Warrant | EBEURBUNDS38 | AT0000A2UV02 | ERSHU | 0,4 | 100 | 98,53% | 98,53% | 0,29% |
| Erste Euro Bund Turbo Short 39 Warrant | EBEURBUNDS39 | AT0000A2VBT0 | ERSHU | 0,4 | 100 | 98,53% | 98,53% | 0,41% |
| Erste Euro Bund Turbo Short 40 Warrant | EBEURBUNDS40 | AT0000A2XKE9 | ERSHU | 0,4 | 100 | 98,53% | 98,53% | 0,53% |
| Erste EUR/HUF Turbo Long 46 Warrant | EBEURHUFTL46 | AT0000A2RXM7 | ERSHU | 0,4 | 100 | 98,35% | 98,35% | 3,21% |
| Erste EUR/HUF Turbo Long 47 Warrant | EBEURHUFTL47 | AT0000A2VC20 | ERSHU | 0,4 | 100 | 98,39% | 98,39% | 2,56% |
| Erste EUR/HUF Turbo Long 48 Warrant | EBEURHUFTL48 | AT0000A2VC38 | ERSHU | 0,4 | 100 | 98,32% | 98,32% | 3,98% |
| Erste EUR/HUF Turbo Long 49 Warrant | EBEURHUFTL49 | AT0000A2VZ07 | ERSHU | 0,4 | 100 | 98,27% | 98,27% | 5,37% |
| Erste EUR/HUF Turbo Short 63 Warrant | EBEURHUFTS63 | AT0000A2UKA3 | ERSHU | 0,4 | 100 | 97,08% | 97,08% | 12,22% |
| Erste EUR/HUF Turbo Short 65 Warrant | EBEURHUFTS65 | AT0000A2WA54 | ERSHU | 0,4 | 100 | 98,23% | 98,23% | 6,73% |
| Erste EUR/HUF Turbo Short 66 Warrant | EBEURHUFTS66 | AT0000A2WA62 | ERSHU | 0,4 | 100 | 98,35% | 98,35% | 4,61% |
| Erste EUR/USD Turbo Long 39 Warrant | EBEURUSDTL39 | AT0000A2W9E9 | ERSHU | 0,4 | 100 | 97,55% | 97,55% | 5,42% |
| Erste EUR/USD Turbo Long 41 Warrant | EBEURUSDTL41 | AT0000A2Y6Q7 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 1,51% |
| Erste EUR/USD Turbo Long 42 Warrant | EBEURUSDTL42 | AT0000A2Y6R5 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 2,35% |
| Erste EUR/USD Turbo Short 29 Warrant | EBEURUSDTS29 | AT0000A2MH67 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,85% |
| Erste EUR/USD Turbo Short 30 Warrant | EBEURUSDTS30 | AT0000A2MH75 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,64% |
| Erste EUR/USD Turbo Short 31 Warrant | EBEURUSDTS31 | AT0000A2UVL7 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 1,14% |
| Erste EUR/USD Turbo Short 32 Warrant | EBEURUSDTS32 | AT0000A2VZ56 | ERSHU | 0,4 | 100 | 98,56% | 98,56% | 1,54% |
| Erste EUR/USD Turbo Short 33 Warrant | EBEURUSDTS33 | AT0000A2Y6S3 | ERSHU | 0,4 | 100 | 98,51% | 98,51% | 2,37% |
| Erste Arany 03 certifikát | EBGOLD03 | AT0000A2AHF0 | ERSHU | 0,1 | 100 | 98,57% | 98,57% | 0,16% |
| Erste Arany Turbo Long 001 Warrant | EBGOLDTL001 | AT0000A22LG3 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,40% |
| Erste Arany Turbo Long 003 Warrant | EBGOLDTL003 | AT0000A23FY6 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,33% |
| Erste Arany Turbo Long 004 Warrant | EBGOLDTL004 | AT0000A25P62 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,52% |
| Erste Arany Turbo Long 005 Warrant | EBGOLDTL005 | AT0000A29816 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,70% |
| Erste Arany Turbo Long 006 Warrant | EBGOLDTL006 | AT0000A2GFX4 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 1,07% |
| Erste Arany Turbo Short 012 Warrant | EBGOLDTS012 | AT0000A2JB27 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,56% |
| Erste Arany Turbo Short 016 Warrant | EBGOLDTS016 | AT0000A2WVD0 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,76% |
| Erste Arany Turbo Short 017 Warrant | EBGOLDTS017 | AT0000A2WVE8 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,44% |
| Erste Arany Turbo Short 018 Warrant | EBGOLDTS018 | AT0000A2YAJ7 | ERSHU | 0,4 | 100 | 98,54% | 98,54% | 0,91% |
| Erste Henry Hub Turbo Long 59 Warrant | EBHENHUBTL59 | AT0000A2MHN9 | ERSHU | 0,4 | 100 | 97,85% | 97,85% | 0,21% |
| Erste Henry Hub Turbo Long 60 Warrant | EBHENHUBTL60 | AT0000A2MHP4 | ERSHU | 0,4 | 100 | 97,85% | 97,85% | 0,22% |
| Erste Henry Hub Turbo Long 61 Warrant | EBHENHUBTL61 | AT0000A2MHQ2 | ERSHU | 0,4 | 100 | 97,85% | 97,85% | 0,23% |
| Erste Henry Hub Turbo Long 62 Warrant | EBHENHUBTL62 | AT0000A2SSD4 | ERSHU | 0,4 | 100 | 97,85% | 97,85% | 0,26% |
| Erste Henry Hub Turbo Long 67 Warrant | EBHENHUBTL67 | AT0000A2VYP0 | ERSHU | 0,4 | 100 | 97,85% | 97,85% | 0,29% |
| Erste Henry Hub Turbo Long 68 Warrant | EBHENHUBTL68 | AT0000A2VYQ8 | ERSHU | 0,4 | 100 | 97,85% | 97,85% | 0,34% |
| Erste Henry Hub Turbo Long 69 Warrant | EBHENHUBTL69 | AT0000A2XKB5 | ERSHU | 0,4 | 100 | 97,85% | 97,85% | 0,41% |
| Erste Henry Hub Turbo Long 70 Warrant | EBHENHUBTL70 | AT0000A2XKC3 | ERSHU | 0,4 | 100 | 97,84% | 97,84% | 0,52% |
| Erste Henry Hub Turbo Long 71 Warrant | EBHENHUBTL71 | AT0000A2XKD1 | ERSHU | 0,4 | 100 | 97,65% | 97,65% | 0,75% |
| Erste Henry Hub Turbo Long 72 Warrant | EBHENHUBTL72 | AT0000A2YA94 | ERSHU | 0,4 | 100 | 97,68% | 97,68% | 0,63% |
| Erste Henry Hub Turbo Long 73 Warrant | EBHENHUBTL73 | AT0000A2YAA6 | ERSHU | 0,4 | 100 | 97,84% | 97,84% | 0,55% |
| Erste Henry Hub Turbo Long 74 Warrant | EBHENHUBTL74 | AT0000A2YAB4 | ERSHU | 0,4 | 100 | 97,35% | 97,35% | 0,50% |
| Erste Henry Hub Turbo Short 67 Warrant | EBHENHUBTS67 | AT0000A2YAK5 | ERSHU | 0,4 | 100 | 97,78% | 97,78% | 0,35% |
| Erste Henry Hub Turbo Short 68 Warrant | EBHENHUBTS68 | AT0000A2YAL3 | ERSHU | 0,4 | 100 | 97,78% | 97,78% | 0,26% |
| Erste Henry Hub Turbo Short 69 Warrant | EBHENHUBTS69 | AT0000A2YAM1 | ERSHU | 0,4 | 100 | 97,78% | 97,78% | 0,21% |
| Erste MOL Turbo Long 15 Warrant | EBMOLTL15 | AT0000A194E5 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,72% |
| Erste MOL Turbo Long 16 Warrant | EBMOLTL16 | AT0000A1CFW7 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,66% |
| Erste MOL Turbo Long 17 Warrant | EBMOLTL17 | AT0000A1DWD0 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,87% |
| Erste MOL Turbo Long 41 Warrant | EBMOLTL41 | AT0000A2HUK8 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,85% |
| Erste MOL Turbo Long 44 Warrant | EBMOLTL44 | AT0000A2LCT9 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,90% |
| Erste MOL Turbo Long 45 Warrant | EBMOLTL45 | AT0000A2LCU7 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 0,98% |
| Erste MOL Turbo Long 46 Warrant | EBMOLTL46 | AT0000A2LCV5 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 1,08% |
| Erste MOL Turbo Long 47 Warrant | EBMOLTL47 | AT0000A2LCW3 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 1,18% |
| Erste MOL Turbo Long 48 Warrant | EBMOLTL48 | AT0000A2NA63 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 1,32% |
| Erste MOL Turbo Long 52 Warrant | EBMOLTL52 | AT0000A2RXP0 | ERSHU | 0,4 | 100 | 98,57% | 98,57% | 1,50% |
| Erste MOL Turbo Long 53 Warrant | EBMOLTL53 | AT0000A2RXQ8 | ERSHU | 0,4 | 100 | 98,56% | 98,56% | 1,72% |
| Erste MOL Turbo Long 54 Warrant | EBMOLTL54 | AT0000A2SRT2 | ERSHU | 0,4 | 100 | 98,52% | 98,52% | 2,02% |
| Erste MOL Turbo Short 18 Warrant | EBMOLTS18 | AT0000A1YYK7 | ERSHU | 0,4 | 100 | 98,40% | 98,40% | 2,53% |

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|--|------------------|--------------|-------|-----|-----|--------|--------|--------|
| Erste MOL Turbo Short 21 Warrant | EBMOLTS21 | AT0000A257L5 | ERSHU | 0,4 | 100 | 98,56% | 98,56% | 1,67% |
| Erste MOL Turbo Short 33 Warrant | EBMOLTS33 | AT0000A2Y6V7 | ERSHU | 0,4 | 100 | 98,41% | 98,41% | 4,51% |
| Erste Magyar Telekom Turbo Long 03 Certifikát | EBMTELT03 | AT0000A0XY16 | ERSHU | 0,4 | 100 | 98,34% | 98,34% | 1,53% |
| Erste Magyar Telekom Turbo Long 04 Warrant | EBMTELT04 | AT0000A13ZV1 | ERSHU | 0,4 | 100 | 98,38% | 98,38% | 1,25% |
| Erste Magyar Telekom Turbo Long 05 Warrant | EBMTELT05 | AT0000A17J03 | ERSHU | 0,4 | 100 | 96,71% | 96,71% | 2,38% |
| Erste Magyar Telekom Turbo Long 06 Warrant | EBMTELT06***** | AT0000A1N9E1 | ERSHU | 0,4 | 100 | | | |
| Erste Magyar Telekom Turbo Short 01 Certifikát | EBMTELT01 | AT0000A0U5L6 | ERSHU | 0,4 | 100 | 98,38% | 98,38% | 1,75% |
| Erste Magyar Telekom Turbo Short 07 Warrant | EBMTELT07 | AT0000A2CQ76 | ERSHU | 0,4 | 100 | 98,38% | 98,38% | 1,50% |
| Erste Opus Turbo Long 06 Warrant | EBOPUSTL06 | AT0000A2EFG4 | ERSHU | 0,4 | 100 | 97,52% | 97,52% | 3,17% |
| Erste Opus Turbo Long 13 Warrant | EBOPUSTL13 | AT0000A2WV42 | ERSHU | 0,4 | 100 | 97,51% | 97,51% | 4,43% |
| Erste Opus Turbo Long 14 Warrant | EBOPUSTL14 | AT0000A2WV59 | ERSHU | 0,4 | 100 | 97,83% | 97,83% | 7,22% |
| Erste OTP Turbo Long 08 Certifikát | EBOTPTL08 | AT0000A0RNQ3 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,44% |
| Erste OTP Turbo Long 15 Warrant | EBOTPTL15 | AT0000A1CFX5 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,49% |
| Erste OTP Turbo Long 16 Warrant | EBOTPTL16 | AT0000A1DP02 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,55% |
| Erste OTP Turbo Long 17 Warrant | EBOTPTL17 | AT0000A1DWE8 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,61% |
| Erste OTP Turbo Long 18 Warrant | EBOTPTL18 | AT0000A1ET80 | ERSHU | 0,4 | 100 | 98,60% | 98,60% | 0,75% |
| Erste OTP Turbo Long 19 Warrant | EBOTPTL19 | AT0000A1HG41 | ERSHU | 0,4 | 100 | 98,61% | 98,61% | 0,90% |
| Erste OTP Turbo Long 20 Warrant | EBOTPTL20 | AT0000A1KSS1 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 1,09% |
| Erste OTP Turbo Long 22 Warrant | EBOTPTL22 | AT0000A1PBA4 | ERSHU | 0,4 | 100 | 98,58% | 98,58% | 1,39% |
| Erste OTP Turbo Long 23 Warrant | EBOTPTL23 | AT0000A1PD36 | ERSHU | 0,4 | 100 | 98,55% | 98,55% | 1,95% |
| Erste OTP Turbo Long 24 Warrant | EBOTPTL24 | AT0000A1PLN6 | ERSHU | 0,4 | 100 | 97,62% | 97,62% | 3,22% |
| Erste OTP Turbo Long 52 Warrant | EBOTPTL52 | AT0000A2GHB6 | ERSHU | 0,4 | 100 | 97,22% | 97,22% | 4,10% |
| Erste OTP Turbo Short 52 Warrant | EBOTPTS52 | AT0000A2U5P5 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,26% |
| Erste OTP Turbo Short 53 Warrant | EBOTPTS53 | AT0000A2U5Q3 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,24% |
| Erste OTP Turbo Short 54 Warrant | EBOTPTS54 | AT0000A2UKC9 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,28% |
| Erste OTP Turbo Short 56 Warrant | EBOTPTS56 | AT0000A2W986 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,31% |
| Erste OTP Turbo Short 57 Warrant | EBOTPTS57 | AT0000A2W994 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,34% |
| Erste OTP Turbo Short 58 Warrant | EBOTPTS58 | AT0000A2W9A7 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,39% |
| Erste OTP Turbo Short 59 Warrant | EBOTPTS59 | AT0000A2W9B5 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,44% |
| Erste OTP Turbo Short 60 Warrant | EBOTPTS60 | AT0000A2WV83 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,52% |
| Erste OTP Turbo Short 61 Warrant | EBOTPTS61 | AT0000A2XKL4 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,64% |
| Erste OTP Turbo Short 62 Warrant | EBOTPTS62 | AT0000A2Y6W5 | ERSHU | 0,4 | 100 | 98,62% | 98,62% | 0,71% |
| Erste OTP Turbo Short 63 Warrant | EBOTPTS63 | AT0000A2Y6X3 | ERSHU | 0,4 | 100 | 98,34% | 98,34% | 0,91% |
| Erste Richter Turbo Long 03 Warrant | EBRCHTL03 | AT0000A17J37 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 0,85% |
| Erste Richter Turbo Long 04 Warrant | EBRCHTL04 | AT0000A1DBY0 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 1,00% |
| Erste Richter Turbo Long 05 Warrant | EBRCHTL05 | AT0000A1ET98 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 1,22% |
| Erste Richter Turbo Long 13 Warrant | EBRCHTL13 | AT0000A23GX6 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 1,44% |
| Erste Richter Turbo Long 18 Warrant | EBRCHTL18 | AT0000A2BKT3 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 1,77% |
| Erste Richter Turbo Long 22 Warrant | EBRCHTL22 | AT0000A2EMJ4 | ERSHU | 0,4 | 100 | 97,97% | 97,97% | 2,29% |
| Erste Richter Turbo Long 23 Warrant | EBRCHTL23 | AT0000A2GHC4 | ERSHU | 0,4 | 100 | 97,96% | 97,96% | 3,18% |
| Erste Richter Turbo Short 21 Warrant | EBRCHTS21 | AT0000A2NA06 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 1,46% |
| Erste Richter Turbo Short 23 Warrant | EBRCHTS23 | AT0000A2SS43 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 1,26% |
| Erste Richter Turbo Short 24 Warrant | EBRCHTS24 | AT0000A2UVH5 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 1,08% |
| Erste Richter Turbo Short 25 Warrant | EBRCHTS25 | AT0000A2W9C3 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 1,87% |
| Erste Richter Turbo Short 26 Warrant | EBRCHTS26 | AT0000A2W9D1 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 2,48% |
| Erste Richter Turbo Short 27 Warrant | EBRCHTS27 | AT0000A2WV91 | ERSHU | 0,4 | 100 | 97,94% | 97,94% | 3,76% |
| Erste Ezüst 03 certifikát | EBSILVER03 | AT0000A2AHG8 | ERSHU | 0,1 | 100 | 98,42% | 98,42% | 0,33% |
| Erste Ezüst Turbo Long 008 Warrant | EBSILVTL008 | AT0000A2EGS7 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,32% |
| Erste Ezüst Turbo Long 009 Warrant | EBSILVTL009 | AT0000A2EGT5 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,39% |
| Erste Ezüst Turbo Long 010 Warrant | EBSILVTL010 | AT0000A2GFY2 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,47% |
| Erste Ezüst Turbo Long 011 Warrant | EBSILVTL011 | AT0000A2GFZ9 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,63% |
| Erste Ezüst Turbo Long 012 Warrant | EBSILVTL012 | AT0000A2H9S8 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,95% |
| Erste Ezüst Turbo Long 013 Warrant | EBSILVTL013 | AT0000A2HTK0 | ERSHU | 0,4 | 100 | 98,25% | 98,25% | 1,94% |
| Erste Ezüst Turbo Short 010 Warrant | EBSILVTS010 | AT0000A2JB43 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,40% |
| Erste Ezüst Turbo Short 011 Warrant | EBSILVTS011 | AT0000A2JB50 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,33% |
| Erste Ezüst Turbo Short 014 Warrant | EBSILVTS014 | AT0000A2QPK9 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,49% |
| Erste Ezüst Turbo Short 017 Warrant | EBSILVTS017 | AT0000A2YAN9 | ERSHU | 0,4 | 100 | 98,35% | 98,35% | 0,64% |
| Erste Ezüst Turbo Short 018 Warrant | EBSILVTS018 | AT0000A2YAP4 | ERSHU | 0,4 | 100 | 98,35% | 98,35% | 0,95% |
| Erste S&P 500 Turbo Long 56 Warrant | EBSPTL56 | AT0000A2EGQ1 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,10% |
| Erste S&P 500 Turbo Long 57 Warrant | EBSPTL57 | AT0000A2EGR9 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,12% |
| Erste S&P 500 Turbo Long 58 Warrant | EBSPTL58 | AT0000A2GFV8 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,13% |
| Erste S&P 500 Turbo Long 59 Warrant | EBSPTL59 | AT0000A2GFW6 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,16% |
| Erste S&P 500 Turbo Long 60 Warrant | EBSPTL60 | AT0000A2H9N9 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,19% |
| Erste S&P 500 Turbo Long 61 Warrant | EBSPTL61 | AT0000A2H9P4 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,21% |
| Erste S&P 500 Turbo Long 62 Warrant | EBSPTL62 | AT0000A2HUB7 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,23% |
| Erste S&P 500 Turbo Long 63 Warrant | EBSPTL63 | AT0000A2HUC5 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,26% |
| Erste S&P 500 Turbo Long 66 Warrant | EBSPTL66 | AT0000A2K9N4 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,30% |
| Erste S&P 500 Turbo Long 67 Warrant | EBSPTL67 | AT0000A2LCM4 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,36% |
| Erste S&P 500 Turbo Long 68 Warrant | EBSPTL68 | AT0000A2LCN2 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,45% |
| Erste S&P 500 Turbo Long 69 Warrant | EBSPTL69 | AT0000A2MHM1 | ERSHU | 0,4 | 100 | 98,33% | 98,33% | 0,62% |
| Erste S&P 500 Turbo Long 70 Warrant | EBSPTL70 | AT0000A2N7U0 | ERSHU | 0,4 | 100 | 98,15% | 98,15% | 0,55% |
| Erste S&P 500 Turbo Long 71 Warrant | EBSPTL71 | AT0000A2QPB8 | ERSHU | 0,4 | 100 | 97,37% | 97,37% | 0,67% |
| Erste S&P 500 Turbo Short 68 Warrant | EBSPTS68 | AT0000A2U5Z4 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,19% |
| Erste S&P 500 Turbo Short 70 Warrant | EBSPTS70 | AT0000A2UK70 | ERSHU | 0,4 | 100 | 98,41% | 98,41% | 0,18% |
| Erste S&P 500 Turbo Short 71 Warrant | EBSPTS71 | AT0000A2VBS2 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,22% |
| Erste S&P 500 Turbo Short 73 Warrant | EBSPTS73 | AT0000A2VYV8 | ERSHU | 0,4 | 100 | 98,42% | 98,42% | 0,24% |
| Erste S&P 500 Turbo Short 74 Warrant | EBSPTS74 | AT0000A2YAF5 | ERSHU | 0,4 | 100 | 98,22% | 98,22% | 0,37% |
| Erste S&P 500 Turbo Short 75 Warrant | EBSPTS75 | AT0000A2YAG3 | ERSHU | 0,4 | 100 | 98,35% | 98,35% | 0,30% |
| Erste S&P 500 Turbo Short 76 Warrant | EBSPTS76 | AT0000A2YAH1 | ERSHU | 0,4 | 100 | 98,35% | 98,35% | 0,26% |
| Erste USD/HUF Turbo Long 35 Warrant | EBUSDHUFTL35 | AT0000A2MMU4 | ERSHU | 0,4 | 100 | 97,01% | 97,01% | 1,80% |
| Erste USD/HUF Turbo Long 36 Warrant | EBUSDHUFTL36 | AT0000A2RXN5 | ERSHU | 0,4 | 100 | 97,01% | 97,01% | 1,45% |
| Erste USD/HUF Turbo Long 38 Warrant | EBUSDHUFTL38 | AT0000A2VZ15 | ERSHU | 0,4 | 100 | 97,01% | 97,01% | 2,05% |
| Erste USD/HUF Turbo Long 39 Warrant | EBUSDHUFTL39 | AT0000A2VZ23 | ERSHU | 0,4 | 100 | 97,01% | 97,01% | 2,86% |
| Erste USD/HUF Turbo Long 41 Warrant | EBUSDHUFTL41 | AT0000A2Y6Z8 | ERSHU | 0,4 | 100 | 97,01% | 97,01% | 4,53% |
| Erste USD/HUF Turbo Short 44 Warrant | EBUSDHUFTS44 | AT0000A2VZ31 | ERSHU | 0,4 | 100 | 96,69% | 96,69% | 13,02% |
| Erste USD/HUF Turbo Short 45 Warrant | EBUSDHUFTS45 | AT0000A2WA70 | ERSHU | 0,4 | 100 | 96,70% | 96,70% | 6,16% |
| Erste USD/HUF Turbo Short 46 Warrant | EBUSDHUFTS46 | AT0000A2WA88 | ERSHU | 0,4 | 100 | 97,01% | 97,01% | 3,33% |
| Erste Volkswagen Turbo Long 10 Warrant | EBVWTL10 | AT0000A2HA87 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 1,38% |
| Erste Volkswagen Turbo Long 11 Warrant | EBVWTL11 | AT0000A2HA95 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 0,87% |
| Erste Volkswagen Turbo Long 13 Warrant | EBVWTL13 | AT0000A2NAG6 | ERSHU | 0,4 | 100 | 97,53% | 97,53% | 2,18% |
| Erste Volkswagen Turbo Short 11 Warrant | EBVWTS11 | AT0000A2QQ54 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 0,60% |
| Erste Volkswagen Turbo Short 12 Warrant | EBVWTS12 | AT0000A2QQ62 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 0,45% |
| Erste Volkswagen Turbo Short 13 Warrant | EBVWTS13 | AT0000A2UKG0 | ERSHU | 0,4 | 100 | 97,99% | 97,99% | 1,13% |
| Erste WTI Olaj 04 certifikát | EBWTIOIL04 | AT0000A2AHH6 | ERSHU | 0,1 | 100 | 98,54% | 98,54% | 0,13% |
| Erste WTI Olaj 05 certifikát | EBWTIOIL05 | AT0000A2GGF9 | ERSHU | 0,1 | 100 | 98,54% | 98,54% | 0,09% |
| Erste WTI Olaj Turbo Long 89 Warrant | EBWTIOILT89***** | AT0000A2GG17 | ERSHU | 0,4 | 100 | 0,00% | 0,00% | |
| Erste WTI Olaj Turbo Long 91 Warrant | EBWTIOILT91 | AT0000A2H9U4 | ERSHU | 0,4 | 100 | 91,11% | 91,11% | 0,08% |
| Erste WTI Olaj Turbo Long 93 Warrant | EBWTIOILT93 | AT0000A2HUE1 | ERSHU | 0,4 | 100 | 91,11% | 91,11% | 0,09% |
| Erste WTI Olaj Turbo Long 95 Warrant | EBWTIOILT95 | AT0000A2LCP7 | ERSHU | 0,4 | 100 | 91,11% | 91,11% | 0,10% |
| Erste WTI Olaj Turbo Long 96 Warrant | EBWTIOILT96 | AT0000A2N7W6 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,10% |
| Erste WTI Olaj Turbo Long 97 Warrant | EBWTIOILT97 | AT0000A2N7X4 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,11% |
| Erste WTI Olaj Turbo Long 98 Warrant | EBWTIOILT98 | AT0000A2QPD4 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,11% |
| Erste WTI Olaj Turbo Long 99 Warrant | EBWTIOILT99 | AT0000A2QPE2 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,13% |
| Erste WTI Olaj Turbo Long 100 Warrant | EBWTIOTL100 | AT0000A2TM14 | ERSHU | 0,4 | 100 | 98,54% | 98,54% | 0,14% |
| Erste WTI Olaj Turbo Long 103 Warrant | EBWTIOTL103 | AT0000A2UUZ9 | ERSHU | 0,4 | 100 | 98,54% | 98,54% | 0,15% |
| Erste WTI Olaj Turbo Long 104 Warrant | EBWTIOTL104 | AT0000A2VBQ6 | ERSHU | 0,4 | 100 | 98,54% | 98,54% | 0,16% |
| Erste WTI Olaj Turbo Long 105 Warrant | EBWTIOTL105 | AT0000A2VBR4 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,18% |
| Erste WTI Olaj Turbo Long 106 Warrant | EBWTIOTL106 | AT0000A2VYR6 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,20% |
| Erste WTI Olaj Turbo Long 107 Warrant | EBWTIOTL107 | AT0000A2VYS4 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,22% |
| Erste WTI Olaj Turbo Long 108 Warrant | EBWTIOTL108 | AT0000A2VYT2 | ERSHU | 0,4 | 100 | 98,54% | 98,54% | 0,26% |
| Erste WTI Olaj Turbo Long 113 Warrant | EBWTIOTL113 | AT0000A2YAC2 | ERSHU | 0,4 | 100 | 98,46% | 98,46% | 0,31% |

| | | | | | | | | |
|--|-------------|--------------|-------|-----|-----|--------|--------|-------|
| Erste WTI Olaj Turbo Long 114 Warrant | EBWTIOTL114 | AT0000A2YAD0 | ERSHU | 0,4 | 100 | 98,51% | 98,51% | 0,38% |
| Erste WTI Olaj Turbo Long 115 Warrant | EBWTIOTL115 | AT0000A2YAE8 | ERSHU | 0,4 | 100 | 98,46% | 98,46% | 0,47% |
| Erste WTI Olaj Turbo Short 100 Warrant | EBWTIOTS100 | AT0000A2WVG3 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,24% |
| Erste WTI Olaj Turbo Short 96 Warrant | EBWTIOTS96 | AT0000A2W960 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,55% |
| Erste WTI Olaj Turbo Short 97 Warrant | EBWTIOTS97 | AT0000A2W978 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,33% |
| Erste WTI Olaj Turbo Short 98 Warrant | EBWTIOTS98 | AT0000A2WA21 | ERSHU | 0,4 | 100 | 98,50% | 98,50% | 0,18% |
| CECE Certifikát | RCCECE | AT0000489034 | CENHU | 0,1 | 100 | 82,84% | 82,84% | 0,40% |
| DJ EUROSTOXX 50 Certifikát | RCDJEUSTX50 | AT0000A04QZ0 | CENHU | 0,1 | 100 | 94,00% | 94,00% | 0,20% |
| Arany Certifikát | RCGOLD***** | AT0000489398 | CENHU | 0,1 | 100 | 0,00% | 0,00% | |
| SETX Certifikát | RCSETX | AT0000A00BF2 | CENHU | 0,1 | 100 | 76,45% | 76,45% | 1,78% |
| S&P 500 Certifikát | RCSP500 | AT0000A07S87 | CENHU | 0,1 | 100 | 95,94% | 95,94% | 0,20% |

Részvények / Equities

| | | | | | | | | |
|----------------------|-------------|--------------|-------|--------|-------|--------|--------|-------|
| ALTEO részvény | ALTEO | HU0000155726 | MKBHU | 0,03 | 2000 | 79,96% | 79,96% | 2,84% |
| ANY részvény | ANY | HU0000093257 | OTPHU | 0,0195 | 2300 | 95,88% | 95,88% | 1,86% |
| AutoWallis részvény | AUTOWALLIS | HU0000164504 | OTPHU | 0,0245 | 29000 | 96,36% | 96,36% | 2,22% |
| DUNA HOUSE részvény | DUNAHOUSE | HU0000177613 | MKBHU | 0,03 | 6400 | 67,42% | 67,42% | 2,75% |
| MASTERPLAST részvény | MASTERPLAST | HU0000093943 | MKBHU | 0,03 | 800 | 79,52% | 79,52% | 2,84% |
| PannErgy részvény | PANNERGY | HU0000089867 | OTPHU | 0,02 | 3600 | 93,99% | 93,99% | 1,58% |
| Rába részvény | RABA | HU0000073457 | OTPHU | 0,025 | 2500 | 97,11% | 97,11% | 2,23% |

ETF-ek / ETFs

| | | | | | | | | |
|--|-----------|---------------|----------------|----------------|------------|------------------|------------------|----------------|
| OTP Tőzsdén Kereskedett BUX Indexkövető Alap befektetési jegye | ETFBUXOTP | HU00000704960 | IBHHU OTPHU | 1,20% 1,20% | 890 890 | 91,91% 94,67% | 91,91% 94,67% | 0,52% 0,66% |
|--|-----------|---------------|----------------|----------------|------------|------------------|------------------|----------------|

Határidős BUX / BUX futures

| | | | | | | | | |
|---|---------|--------------|----------------|----------------|----------|------------------|------------------|----------------|
| 2022. decemberi lejárat / December 2022 maturity | BUX2212 | HU0008045382 | ERSHU OTPHU | 0,50% 0,50% | 50 50 | 85,90% 81,03% | 85,90% 81,03% | 0,48% 0,46% |
|---|---------|--------------|----------------|----------------|----------|------------------|------------------|----------------|

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% | 90 | 90,37% | 90,37% | 0,37% |
| ALLIANZ SE ORD részvény | ALLIANZ | DE0008404005 | OTPHU | 1,00% | 90 | 95,52% | 95,52% | 0,74% |
| BASF SE ORD részvény | BASF | DE000BASF111 | OTPHU | 0,50% | 360 | 94,58% | 94,58% | 0,38% |
| BAYER AG ORD részvény | BAYER | DE000BAY0017 | OTPHU | 0,50% | 350 | 93,91% | 93,91% | 0,39% |
| BMW AG ORD részvény | BMW | DE0005190003 | OTPHU | 0,50% | 260 | 95,41% | 95,41% | 0,39% |
| COMMERZBANK AG ORD részvény | COMMERZBANK | DE000CBK1001 | OTPHU | 0,50% | 2870 | 93,52% | 93,52% | 0,40% |
| DEUTSCHE BANK AG ORD részvény | DEUTSCHEBANK | DE0005140008 | OTPHU | 0,50% | 1840 | 92,33% | 92,33% | 0,37% |
| DEUTSCHE TELEKOM AG ORD részvény | DEUTSCHETEL | DE0005557508 | OTPHU | 1,00% | 1190 | 95,42% | 95,42% | 0,62% |
| E.ON AG ORD részvény | EON | DE000ENAG999 | OTPHU | 1,00% | 1840 | 93,43% | 93,43% | 0,78% |
| HENKEL AG PREF részvény | HENKEL | DE0006048432 | OTPHU | 1,00% | 310 | 95,47% | 95,47% | 0,82% |
| INFINEON TECHNOLOGIES AG részvény | INFINEON | DE0006231004 | OTPHU | 0,50% | 670 | 94,48% | 94,48% | 0,38% |
| LINDE PLC ORD részvény | LINDEPLC | IE00BZ12WP82 | OTPHU | 1,00% | 70 | 92,58% | 92,58% | 0,63% |
| DEUTSCHE LUFTHANSA részvény | LUFTHANSA | DE0008232125 | OTPHU | 1,00% | 2780 | 95,58% | 95,58% | 0,73% |
| Mercedes-Benz Group AG részvény | MERCEDESBENZ | DE0007100000 | OTPHU | 0,50% | 310 | 94,13% | 94,13% | 0,38% |
| MÜNCHENER RÜCKVERSICHERUNG AG ORD részvény | MUNICHRE | DE0008430026 | OTPHU | 1,00% | 80 | 95,46% | 95,46% | 0,69% |
| SAP AG ORD részvény | SAP | DE0007164600 | OTPHU | 1,00% | 190 | 95,47% | 95,47% | 0,81% |
| SIEMENS AG ORD részvény | SIEMENS | DE0007236101 | OTPHU | 0,50% | 150 | 94,56% | 94,56% | 0,37% |
| THYSSENKRUPP AG ORD részvény | THYSSENKRUPP | DE0007500001 | OTPHU | 1,00% | 2160 | 92,83% | 92,83% | 0,81% |
| VOLKSWAGEN AG PREF részvény | VOLKSWAGEN | DE0007664039 | OTPHU | 1,00% | 130 | 94,90% | 94,90% | 0,81% |
| WIZZ AIR HOLDINGS PLC részvény | WIZZAIR | JE00BN574F90 | OTPHU | 1,00% | 590 | 97,44% | 88,14% | 0,65% |
| Külföldi ETF-ek / Foreign ETFs | | | | | | | | |
| ISHARES CORE DAX ETF | DAXEX | DE0005933931 | OTPHU | 1,00% | 160 | 95,22% | 95,22% | 0,57% |
| X S&P 500 INVERSE DAILY SWAP ETF | DXS3 | LU0322251520 | OTPHU | 1,00% | 2710 | 91,16% | 91,16% | 0,62% |
| ISHARES NASDAQ-100 ETF | NDXEX | DE000A0F5UF5 | OTPHU | 1,00% | 160 | 94,98% | 94,98% | 0,69% |
| ISHARES EURO STOXX ETF | SX5EEX | DE0005933956 | OTPHU | 1,00% | 520 | 95,03% | 95,03% | 0,69% |
| ISHARES CORE S&P 500 ETF | SXR8 | IE00B5BMR087 | OTPHU | 1,00% | 50 | 94,94% | 94,94% | 0,79% |
| UBS MSCI EMU SRI ETF | UBSEMUSRI | LU0629460675 | OTPHU | 1,00% | 190 | 94,89% | 94,89% | 0,60% |
| UBS MSCI USA SRI ETF | UBSUSASRI | LU0629460089 | OTPHU | 1,00% | 120 | 94,85% | 94,85% | 0,51% |
| X SHORTDAX DAILY SWAP ETF | XSDX | LU0292106241 | OTPHU | 1,00% | 1370 | 94,67% | 94,67% | 0,66% |
| X EURO STOXX 50 SHORT SWAP ETF | XSSX | LU0292106753 | OTPHU | 1,00% | 2180 | 94,88% | 94,88% | 0,70% |

* 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.