

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.12.23 - 2019.12.27					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D200226	HU0000522495	8350	8348.222	99.986823	99.976479
D201021	HU0000522818	14849370	14847471.013	99.988756	99.9832
D200826	HU0000522735	132370	132370.028	100.003333	100
D200624	HU0000522644	85380	85375.645	99.9947	99.994286
D200429	HU0000522578	50460	50452.965	100.002763	99.9858
D200325	HU0000522891	23117500	23122076.735	100.0196	100.0134
D200219	HU0000522859	215000	214993.12	99.9968	99.9968
D191231	HU0000522420	697720	697727.223	100.00005	99.9989
Összesen		39156150	39158814.951		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K200723	HU0000552260	300	304.142	101.380667	101.380667
K200129	HU0000551858	7800	7972.778	102.215103	102.215103
K200924	HU0000552351	640	644.63	100.723438	100.723438
Összesen		8740	8921.55		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HELL202912	HU0000359377	3250000	3314675	101.99	101.99
Összesen		3250000	3314675		
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
M.TELEKOM	HU0000073507	143491.4	638020.816	444.640457	441.168827
WABERER'S	HU0000120720	3.5	11373.57	1137.357	1137.357
4IG	HU0000167788	1281.08	38854.505	606.58983	603.322775
APPENINN	HU0000102132	9.8	35.174	358.918367	358.836735
AUTOWALLIS	HU0000164504	125	1013.078	101.3078	101.3078
CIG_33	HU0000170162	3630	20553.544	186.8504	186.8504
DUNAHOUSEA	HU0000135090	61.65	4798.67	3891.865369	3891.865369
EST MEDIA	HU0000151956	2.34	399.09	133.03	133
GSPARK_T_A	HU0000083696	.001	252.252	5045.04	5045.04
MASTERPLAS	HU0000093943	700	5240.032	748.576	748.576
MOL 125	HU0000153937	175278	4069763.882	2902.36359	2865.928381
NUTEX E	HU0000106448	454.536	1046.388	55.250436	55.250436
OPUS	HU0000110226	1169.925	15850.798	338.713977	337.861889
OTP BANK.T	HU0000061726	99394.2	15212044.816	15304.761058	15174.419218
OTT-ONE	HU0000149679	540	7490.117	249.670567	249.670567
RICHTER	HU0000123096	207082.9	13227955.945	6387.758692	6116.261735
SET GROUP	HU0000170246	63.1	274.346	86.955943	86.955943
Összesen		633287.432	33254967.023		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
N241125	HU0000404033	300	300.06	100.02	100.02
N241223	HU0000404082	101443657.391	101443657.391	100.000126	99.999719
A200624B14	HU0000402953	2370	2452.703	103.489569	103.489512
A200923C17	HU0000403258	850	858.404	100.988689	100.988621

A201112A04	HU0000402235	2140	2299.482	107.452431	107.452427
A210421C18	HU0000403464	13580910	13715693.783	100.98951	100.953208
A210623A15	HU0000402995	17781490	17799402.749	100.113846	100.01
A210826K18	HU0000403480	34459	34896.629	101.269999	101.269999
A211027B16	HU0000403100	27302650	28671248.244	104.979013	104.8854
A220624A11	HU0000402524	8608590	10405508.467	120.851627	120.8019
A220824C19	HU0000403704	25063280	25987295.566	103.626568	98.396155
A220921L19	HU0000403738	100	101.07	101.07	101.07
A221026B17	HU0000403266	25134690	26277917.225	104.406542	104.097831
A230215K19	HU0000403993	428790	431105.467	100.540006	100.54
A230726B18	HU0000403456	71416470	71090566.553	99.65746	99.4321
A230928J18	HU0000403498	9987	10085.871	100.989997	100.989997
A231124A07	HU0000402383	77688020	94690742.85	122.098349	121.7454
A240221I18	HU0000403647	7965	8264.484	103.76	103.76
A240626B15	HU0000403068	17545540	19547832.5	109.802773	83.741213
A240925J19	HU0000403746	566	572.169	101.089929	101.089929
A241024C18	HU0000403571	143668190	153524275.075	107.520094	104.75346
A250220I19	HU0000404009	359673	361795.071	100.589992	100.589933
A250624B14	HU0000402748	76599140	96357752.056	126.123574	120.0059
A251126C19	HU0000404058	630270	628613.065	99.467238	99.286667
A261222D17	HU0000403340	57364240	61990290.188	108.727297	103.730975
A271027A16	HU0000403118	97966810	107816855.688	110.80812	100
A281022A11	HU0000402532	30479230	42910715.977	140.865391	100
A300821A19	HU0000403696	59228260	65924779.253	110.833307	100
A311022A15	HU0000403001	4903160	5548443.371	112.188809	111.48
A381027A18	HU0000403555	20449250	21154740.514	104.072776	103.3992
N240708	HU0000403803	6000	6080.868	101.3478	101.3478
N240821	HU0000403860	200	201.88	100.94	100.94
N240930	HU0000403928	1118.847	1125.001	100.550031	100.550031
Összesen		877708366.238	966346469.674		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ABACUS	HU0000716402	3313.439	3000.923	0.905682	0.905682
ACC AHK A	HU0000719232	15298.568	16046.709	1.048903	1.048901
ACC KER A	HU0000720958	2453.744	2659.998	1.084057	1.084057
ACC.SHARP	HU0000717590	3582.269	3596.741	1.00404	1.00404
AE.ALLEG 8	HU0000714134	585.351	727.634	1.243073	1.241433
AE.ALLEG 9	HU0000714142	226.817	280.533	1.236825	1.236825
AE.ALLEG10	HU0000714159	783.367	985.436	1.257949	1.255801
AE.ANDAN 1	HU0000714068	243.931	273.648	1.121825	1.121825
AE.ANDAN2	HU0000714076	383.361	437.325	1.140765	1.140765
AE.ANDAN3	HU0000714084	1725.518	1984.825	1.150278	1.150278
AE.MARAT A	HU0000714886	143551.901	161523.645	1.125193	1.125172
AE.MODER 5	HU0000714100	530.301	636.882	1.200982	1.200982
AE.MODER 6	HU0000714118	1447.849	1770.362	1.222753	1.222753
AE.MODER 7	HU0000714126	613.829	755.895	1.231442	1.231442
AE.MODER4	HU0000714092	492.269	584.315	1.186983	1.186983
AE.ORSZ	HU0000707401	11620.951	38116.554	3.279986	3.27659
AE.PANOR A	HU0000714266	2839.488	2309.534	0.813363	0.813363
AE.PREM DY	HU0000716105	68816.911	75594.994	1.098494	1.098474
AE.PREM EV	HU0000716113	64433.064	79743.034	1.23761	1.237489

AE.PREM EX	HU0000716097	4131.007	4120.823	0.997535	0.997535
AE.TÖRÖK	HU0000707419	31570.841	52612.668	1.666496	1.662263
AEGCREDITA	HU0000709597	30911.757	48296.838	1.56241	1.56241
AEGLENGYB	HU0000710843	3762.244	5049.09	1.342042	1.334312
AEGON BEK	HU0000702493	86.94	495.049	5.694145	5.694145
AEGON NKK	HU0000702477	9027.028	18758.619	2.07805	2.075153
AEGON NKR V	HU0000702485	21236.952	36888	1.736972	1.736399
AEGON PÉNZ	HU0000702303	31307.953	71294.449	2.277199	2.276709
AEGONALFAA	HU0000703970	95513.394	264862.593	2.773041	2.771998
AEGONKEURV	HU0000702501	5596.071	33104.475	5.915664	5.915663
AEGONMEGAB	HU0000707195	11949.422	16241.373	1.359176	1.356605
AEGONMMEXA	HU0000703145	1268.975	3407.343	2.685114	2.685016
AEGONSMART	HU0000708169	870.895	1315.601	1.510631	1.510082
AEGONÁZSIA	HU0000705272	5402.99	9963.183	1.844013	1.843761
BP.ÁLLAMP	HU0000702691	2.365	19.993	8.4537	8.4537
CITADELLA	HU0000707948	22096.647	50268.17	2.274923	2.273408
CONCITB	HU0000717137	603.791	664	1.099718	1.099718
DUNA HOUSE	HU0000718788	15120	19795.32	13092.142857	13092.142857
EXPEDÍCIÓ	HU0000720503	137.634	119.999	0.87187	0.87187
H2000	HU0000701693	6514.292	56190.432	8.625716	8.625716
H3000	HU0000715180	352.784	453.966	1.28681	1.286804
HCOLUMBUS	HU0000705702	11164.867	21889.693	1.960587	1.960585
HHOLD	HU0000710116	1680.598	2556.34	1.52109	1.521088
HKEURV	HU0000706163	2540.453	3893.014	1.532409	1.532409
HKOTVENY	HU0000702030	1014.292	3894.302	3.839429	3.839429
HMOLTOFHUF	HU0000716584	6576.351	7000	1.06442	1.06442
HMVA	HU0000703749	7516.988	16313.119	2.170167	2.170162
HNEMRV	HU0000702295	6510.334	21377.268	3.28359	3.28359
HPB1	HU0000704697	17558.523	35652.23	2.03048	2.030471
HPB2	HU0000704705	7619.327	13974.707	1.834113	1.834113
HPB3	HU0000704713	47850.897	98600.219	2.060572	2.060567
HRESZVENY	HU0000702022	183.73	1747.961	9.513748	9.513748
HROVKV	HU0000701685	938.044	4119.723	4.391823	4.391823
HTM	HU0000720347	261.236	211	0.807699	0.807699
HVMB	HU0000717111	216.306	213	0.984716	0.984716
K&H VÁL.3.	HU0000703426	381.822	999.999	2.619019	2.619019
K&H VÁL.4.	HU0000703434	3395.639	9999.997	2.944953	2.944953
K&H ÁZSIA	HU0000704432	475.181	1054.604	2.219373	2.219373
MARKEBONDC	HU0000719356	72086.228	79999.998	1.109782	1.109782
MARKETPBON	HU0000714555	91.052	122.548	1.345912	1.345912
MKB ÁLLAMP	HU0000702956	3500	26863.701	7.675343	7.675343
MPTI_A	HU0000713482	81596.673	96703.807	1.185144	1.185144
OMEGA	HU0000717616	2101.072	2110	1.004249	1.004249
PLATINAPÍA	HU0000704689	19507.537	72847.6	3.734331	3.734331
PLATINAPÍB	HU0000709969	27549.532	105969.935	3.846524	3.846509
PRIZMA	HU0000716410	3752.313	4098.067	1.092144	1.092144
PRÉMIUM A	HU0000716147	31722.48	33222.763	1.047294	1.047294
ROMAN A	HU0000718606	441.831	598.337	1.354221	1.354221
SELECTION	HU0000716436	4220.544	4801.56	1.137664	1.137664
SPARTAN A	HU0000722582	470.287	508.2	1.080617	1.080617

SUPERPOSIT	HU0000713243	26.54	32.008	1.206029	1.206029
TAKAPOLLO	HU0000716089	55000	74938.6	1.36252	1.36252
TORONY B	HU0000722764	92627.014	96703.807	1.044013	1.044013
Összesen		921887528.271	1044011817.276		
Összesen		1130984.601	1927969.078		

Maximális	Tételszám
Maximális	Tételszám
100.01	5
99.991667	6
100.01	9
99.995	4
100.014375	5
100.0258	22
99.9968	1
100.0012	2
	54
Maximális	Tételszám
101.380667	1
102.215103	1
100.723438	1
	3
Maximális	Tételszám
101.99	4
	4
Maximális	Tételszám
451.012048	27
1137.357	3
611.609211	13
359	2
101.3078	1
186.8504	1
3891.865369	1
133.06	2
5045.04	1
748.576	2
2921.660682	54
55.250436	1
340.623419	6
15413.394293	111
249.670567	1
6575.879111	95
86.955943	1
	322
Maximális	Tételszám
100.02	1
100.003055	21
103.489634	3
100.98878	3

107.452432	3
101	25
100.15	13
101.269999	1
105.020809	9
120.8925	10
104.8634	41
101.07	1
105.4514	28
100.540039	7
99.9538	5
100.989997	1
123.7365	15
103.76	1
111.543493	18
101.089929	1
108.162704	18
100.590008	7
128.7218	13
99.7373	5
112.111478	20
111.744412	26
144.9457	24
112.3244	38
115.6664	20
104.6977	15
101.3478	1
100.94	1
100.550031	1
	396
Maximális	Tételszám
0.905682	1
1.048908	2
1.084057	1
1.00404	1
1.243097	2
1.236825	1
1.258074	2
1.121825	1
1.140765	1
1.150278	1
1.126415	5
1.200982	1
1.222753	1
1.231442	1
1.186983	1
3.298059	6
0.813363	1
1.098566	2
1.238104	2

0.997535	1
1.666694	2
1.56241	3
1.342197	2
5.694145	1
2.078074	4
1.742949	2
2.277252	6
2.777266	9
5.915802	3
1.362819	3
2.685115	2
1.511298	3
1.844918	3
8.4537	1
2.275028	6
1.099718	1
13092.142857	1
0.87187	1
8.625716	3
1.286813	4
1.960587	7
1.521097	3
1.53241	2
3.839478	2
1.06442	1
2.170167	3
3.28359	1
2.030495	12
1.834113	1
2.060587	13
9.513749	2
4.391823	3
0.807699	1
0.984716	1
2.619019	1
2.944953	1
2.219373	1
1.109782	2
1.345912	1
7.675343	1
1.185144	1
1.004249	1
3.734331	1
3.846524	3
1.092144	1
1.047294	1
1.354221	1
1.137664	1
1.080617	1

1.206029	1
1.36252	1
1.044013	1
	946
	167