

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2020.01.06 - 2020.01.10					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D200304	HU0000522867	100000	99995.3	99.9953	99.9953
D200408	HU0000522909	34199980	34199646.068	99.996775	99.9899
D200429	HU0000522578	1017990	1017934.884	99.997596	99.9842
D200624	HU0000522644	1196130	1196074.272	99.995972	99.995
D200826	HU0000522735	530	530.052	100.009933	100.0098
D201021	HU0000522818	62383670	62396034.063	100.01547	99.9762
D200212	HU0000522842	180000	179994.78	99.9971	99.9971
D200226	HU0000522495	18884640	18883703.963	99.996706	99.9878
Összesen		117962940	117973913.382		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
UCJBV2020A	HU0000652433	200	202.872	101.436	101.436
FJ20NV02	HU0000652953	44190	44287.218	100.22	100.22
TJ24NV01	HU0000653266	363970	364357.063	100.123767	99.9371
Összesen		408360	408847.153		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K200319	HU0000552005	4500	4610.34	102.452	102.452
K200326	HU0000552013	4000	4096.236	102.4059	102.4059
K200409	HU0000552088	3000	3068.958	102.2986	102.2986
K200521	HU0000552179	3290	3352.194	101.890395	101.890395
K200212	HU0000551916	4140	4232.02	102.222705	102.222705
K200827	HU0000552310	1000	1012.305	101.2305	101.2305
K201029	HU0000552401	300	301.685	100.561667	100.561667
K201126	HU0000552443	1560	1557.897	99.865192	99.865192
K200305	HU0000551940	3900	4000.421	102.574897	102.574897
K200219	HU0000551924	590	602.752	102.161356	102.161356
K200806	HU0000552286	190	192.666	101.403158	101.403158
Összesen		26470	27027.474		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
MARSO2029I	HU0000359393	337500	347471.775	102.9546	102.9546
LP 2030/I.	HU0000359427	2500000	2510922.75	93.0079	84.6065
HELL202912	HU0000359377	650000	664812.2	102.2788	102.2788
Összesen		3487500	3523206.725		
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
CIG_33	HU0000170162	6.27	36.688	193.094737	193.094737
EST MEDIA	HU0000151956	102.83364	16549.729	125.530795	121.748
FUTURAQUA	HU0000107362	.38	7.815	102.828947	102.793103
GSPARK_T_A	HU0000083696	.11268	28739.961	5101.164537	5093.252291
KULCS-SOFT	HU0000099387	8.8	2551.426	2899.347727	2898.695455
M.TELEKOM	HU0000073507	314329.3	1390038.572	442.223672	438.465545
MASTERPLAS	HU0000093943	1020	7658.81	750.863725	750.7176
MOL 125	HU0000153937	496811	11530919.185	2901.233866	2856.285084

NORDTKOM	HU0000122098	.55	2.668	48.509091	48
NUTEX E	HU0000106448	650.448	1313.156	48.452365	46.180468
OPUS	HU0000110226	17336.725	223148.672	321.786081	303.666667
OTP BANK.T	HU0000061726	330145.9	49643251.195	15036.761382	2864.2
OTT-ONE	HU0000149679	919.584	12729.172	249.161682	247.125
RICHTER	HU0000123096	205740.6	13240867.902	6435.709773	6025.561497
RÁBA	HU0000073457	3533	4062.674	1149.921879	1149.779
TAKJELZ_A	HU0000078175	568	3022.953	532.210035	532.207394
WABERER'S	HU0000120720	4.69595	14981.272	1116.588805	1079.459916
ZWACK	HU0000074844	23	404.8	17600	17600
BIF10	HU0000167986	80	2492.373	311.546625	311.466447
AUTOWALLIS	HU0000164504	315	2543.394	100.928333	99.8
APPENINN	HU0000102132	1538.6	5693.776	370.062134	366.23434
ANY	HU0000093257	987.742	14054.564	1394.440321	1380
4IG	HU0000167788	3133.58	108190.962	690.526248	660
ALTEO 12,5	HU0000155726	146.525	10363.233	884.08403	882.9614
Összesen		1377402.64627	76263624.952		
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EMOLTL29	AT0000A1ZHA0	1.25	897.5	718	718
Összesen		1.25	897.5		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A200422H18	HU0000403563	8181.987	8266.071	101.025005	101.020016
A200624B14	HU0000402953	50551370	52308255.698	103.487451	103.4751
A200729K17	HU0000403290	24612	25110.771	102.026666	102.010001
A200731H18	HU0000403597	18461.401	18563.238	100.564977	100.550001
A200923C17	HU0000403258	7238530	7309687.877	100.98787	100.9713
A201112A04	HU0000402235	3343510	3593157.38	107.468605	107.4546
A210122H19	HU0000403654	2992.717	3068.732	102.54	102.54
A210421C18	HU0000403464	11839120	11926436.408	100.864717	100
A210526J17	HU0000403381	4256	4362.826	102.510009	102.510009
A210623A15	HU0000402995	20224660	20216178.786	100.02878	99.9567
A210826K18	HU0000403480	213128	216192.658	101.435001	101.420003
A211027B16	HU0000403100	2253980	2357084.935	104.098015	100
A220330K19	HU0000403670	37810	39300.135	103.943334	103.930001
A220624A11	HU0000402524	232731900	281262972.602	119.418137	100
A220729I17	HU0000403308	19627	20065.39	102.236666	102.220004
A220824C19	HU0000403704	137034480	141939155.492	103.398267	98.367896
A220921L19	HU0000403738	33452	33866.789	101.243336	101.230003
A221026B17	HU0000403266	45660830	47719105.749	104.469061	104.2
A221122J17	HU0000403357	11082	11147.384	100.590002	100.590002
A230215K19	HU0000403993	1603568	1615109.801	100.715186	100.7
A230322I17	HU0000403399	10000	10344	103.44	103.44
A230726B18	HU0000403456	1521000	1519939.098	99.923256	99.8679
A230928J18	HU0000403498	34423	34823.409	101.163334	101.150006
A231124A07	HU0000402383	22777150	27871761.425	120.057739	100
A240221I18	HU0000403647	32388	33666.776	103.9525	103.93
A240424O17	HU0000403415	3966.677	4014.277	101.199997	101.199997
A240626B15	HU0000403068	60919480	67116114.959	110.456155	100
A240925J19	HU0000403746	52799	53480.346	101.284999	101.27
A241024C18	HU0000403571	215167630	232302780.997	106.857668	100

A250220I19	HU0000404009	1143078	1152064.23	100.781112	100.759999
A250624B14	HU0000402748	131924540	166351363.324	123.732211	100
A251126C19	HU0000404058	48272460	47989926.451	99.516829	98.971
A261222D17	HU0000403340	83718370	89344549.164	108.177785	100
A271027A16	HU0000403118	25766740	27990675.966	109.673444	100
A281022A11	HU0000402532	23959960	34153362.309	141.174568	100
A300821A19	HU0000403696	101711040	112243235.63	110.651814	100
A311022A15	HU0000403001	12662760	14361612.434	112.420724	110.982499
A381027A18	HU0000403555	6648450	6986164.409	104.743421	100
N240611	HU0000403753	5000	5003.5	100.07	100.07
N240617	HU0000403779	3221.914	3221.27	99.980012	99.980012
N240624	HU0000403787	1277616.705	1279710.005	100.138296	99.92
N240701	HU0000403795	17000	17013.7	100.085	100.08
N240708	HU0000403803	3116.864	3117.176	100.005005	100
N240715	HU0000403811	1000	1014.1	101.41	101.41
N240722	HU0000403829	1000	1013.6	101.36	101.36
N240729	HU0000403837	539.703	546.62	101.294643	101.280076
N240805	HU0000403845	60	60.735	101.225	101.225
N240812	HU0000403852	6000	6070.2	101.17	101.17
N240902	HU0000403886	2026	2045.65	100.965769	100.961538
N240909	HU0000403894	1000	1008.9	100.89	100.89
N240916	HU0000403902	2000	2017.116	100.8558	100.8558
N240930	HU0000403928	357.852	360.421	100.711415	100.701667
N241007	HU0000403936	1000	1006.2	100.62	100.62
N241014	HU0000403951	60	60.338	100.563333	100.563333
N241028	HU0000403977	3000	3012.6	100.42	100.42
N241111	HU0000404017	160	160.468	100.293667	100.289
N241118	HU0000404025	611.845	613.375	100.250173	100.25
N241209	HU0000404066	5380.9	5382.848	100.027447	100.01791
N250106	HU0000404090	42874878.167	42874878.167	99.999936	99.999102
Összesen		1293386815.732	1444354284.915		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HVMB	HU0000717111	38278.718	37766.626	0.986622	0.986622
HVMC	HU0000717129	203.263	206.084	1.013879	1.013877
K&H ARANYK	HU0000702337	9.409	49.997	5.313742	5.313742
K&H FELTÖR	HU0000707328	696.728	1397.333	2.005565	2.004904
K&H INGATP	HU0000702287	189.158	604.498	3.195731	3.195731
K&H KÖTV.	HU0000702345	47.121	378.831	8.039537	8.036953
K&H RV.	HU0000702915	9.813	24.426	2.489147	2.489147
K&H UNIÓ	HU0000702360	1466.578	2149.998	1.465996	1.462369
K&H VÁL.3.	HU0000703426	372.488	977.711	2.624812	2.624812
K&H VÁL.4.	HU0000703434	1292.704	3815.099	2.951255	2.943584
K&H ÁZSIA	HU0000704432	3302.431	7361.733	2.229186	2.203782
K&H ÖKO	HU0000705645	1531.177	1832.222	1.19661	1.193586
KHALLAMPAP	HU0000712872	11741.497	12718.88	1.083242	1.083224
KHAMHUF	HU0000701982	1032.949	1213.995	1.175271	1.173095
KHNAVIIND	HU0000702352	120.757	679.994	5.631094	5.631094
KHNYERSHUF	HU0000708078	63.322	50	0.789615	0.789615
KHSZIKRA	HU0000713979	3001.689	3034.472	1.010922	1.010297
MKB BONUS	HU0000702964	3200	8118.438	2.537012	2.537012

MKBADAPTIV	HU0000715362	496.147	552.812	1.11421	1.11421
MKBALFA	HU0000714225	439.598	494.698	1.125342	1.125342
OMEGA	HU0000717616	15934.813	16068.688	1.008401	1.004658
ORION	HU0000720339	6207.295	6193.453	0.99777	0.99777
PLATINAPÍA	HU0000704689	36325.931	135960.84	3.742804	3.742804
PLATINAPÍB	HU0000709969	35048.518	135070.339	3.85381	3.853525
PRIZMA	HU0000716410	186340.408	203985.973	1.094695	1.092717
PRÉMIUM A	HU0000716147	82642.266	87246.845	1.055717	1.054663
ROMAN A	HU0000718606	10644.266	14453.821	1.357897	1.346015
SELECTION	HU0000716436	153778.362	174162.661	1.132556	1.132402
SFSD ALAP	HU0000710876	30343.237	42343.836	1.395495	1.395495
SPARTAN A	HU0000722582	22812.91	24863.564	1.08989	1.087128
SPARTAN I	HU0000722608	30673.738	33999.998	1.10844	1.10844
SUPERPOSIB	HU0000718986	19514.362	19775.679	1.013391	1.013391
SUPERPOSIC	HU0000718994	2598.075	2655.267	1.022013	1.022013
SUPERPOSIT	HU0000713243	18430.22	22608.405	1.226703	1.226703
TORONY B	HU0000722764	2978.88	3121.29	1.047807	1.047754
ABACUS	HU0000716402	405387.026	368620.505	0.909305	0.907599
ACC AHK A	HU0000719232	20960.372	21993.824	1.049305	1.048899
ACC CVK2 A	HU0000716519	385105.174	404187.135	1.04955	1.04955
ACC CVK3 A	HU0000716527	386344.69	417525.797	1.080708	1.080708
ACC KER A	HU0000720958	127452.699	138884.993	1.089698	1.080657
ACC KER I	HU0000720974	44992.472	49999.999	1.111297	1.111297
ACC.SHARP	HU0000717590	163709.432	164988.791	1.007815	1.007679
AE.ALLEG 8	HU0000714134	7565.619	9427.483	1.246095	1.243403
AE.ALLEG 9	HU0000714142	7423.612	9204.048	1.239834	1.237095
AE.ALLEG10	HU0000714159	28270.885	35631.159	1.260348	1.258243
AE.ANDAN 1	HU0000714068	7616.795	8549.569	1.122463	1.122433
AE.ANDAN2	HU0000714076	3145.105	3593.452	1.142554	1.140807
AE.ANDAN3	HU0000714084	6937.751	7992.174	1.151983	1.150155
AE.MARAT A	HU0000714886	63255.281	71606.738	1.132028	1.129921
AE.MODER 5	HU0000714100	3624.773	4362.333	1.203478	1
AE.MODER 6	HU0000714118	10613.204	13005.916	1.225447	1.225107
AE.MODER 7	HU0000714126	3628.179	4476.746	1.233882	1.233734
AE.MODER4	HU0000714092	3324.424	3954.876	1.189642	1.187386
AE.OROSZ	HU0000707401	43334.401	145453.116	3.356528	3.319629
AE.PANOR A	HU0000714266	1106.715	903.844	0.816691	0.815568
AE.PREM DY	HU0000716105	6342.466	6987.79	1.101747	1.101063
AE.PREM EV	HU0000716113	65895.658	81790.358	1.24121	1.239003
AE.PREM EX	HU0000716097	14646.141	14685.407	1.002681	1.002681
AE.TÖRÖK	HU0000707419	15102.344	25359.57	1.679181	1.637079
AEGCREDITA	HU0000709597	3781.573	5912.62	1.563535	1.5626
AEGLENGYB	HU0000710843	2253.885	3076.216	1.36485	1.34605
AEGON BEK	HU0000702493	9238.823	52658.253	5.699671	5.678933
AEGON EMMA	HU0000705256	2966.394	5215.683	1.758257	1.753427
AEGON NKK	HU0000702477	2927.151	6070.743	2.073943	2.073473
AEGON NKR V	HU0000702485	18512.397	32280.722	1.743735	1.741959
AEGON PÉNZ	HU0000702303	296888.008	675639.798	2.27574	2.275493
AEGONALFAA	HU0000703970	148917.179	414426.626	2.782934	2.781154
AEGONKEURV	HU0000702501	3076.469	18329.304	5.957903	5.92215

AEGONMEGAB	HU0000707195	29334.1	40276.53	1.373028	1.370813
AEGONMMEXA	HU0000703145	28696.61	77254.604	2.692116	2.691215
AEGONSMART	HU0000708169	6072.265	9199.469	1.514998	1.507692
AEGONÁZSIA	HU0000705272	10938.116	20138.984	1.841175	1.834967
AEGONÓZONA	HU0000705157	7777.143	12825.531	1.649131	1.648571
ALLIANZIND	HU0000708375	600	1021.62	1.7027	1.7027
BP.EURRK	HU0000701560	3169.915	6530.982	2.060302	2.060302
BP.ÁLLAMP	HU0000702691	8.089	68.376	8.452961	8.446557
CITADELLA	HU0000707948	51248.226	118033.519	2.303173	2.298841
CONCITB	HU0000717137	12882.166	14358.217	1.114581	1.114581
EQPRI	HU0000711809	932.31	1018.383	1.092322	1.092322
EXPEDÍCIÓ	HU0000720503	3826.843	3455.348	0.902924	0.902924
GEN ABSZ A	HU0000706833	11200	14855.912	1.326421	1.32551
GLOBAL	HU0000716428	342200	371841.608	1.086621	1.086557
H2000	HU0000701693	3921.526	34050.688	8.68302	8.670705
H3000	HU0000715180	8854.284	11465.526	1.294913	1.29108
HCOLUMBUS	HU0000705702	114947.667	228095.509	1.984342	1.984003
HHOLD	HU0000710116	8583.653	13159.949	1.533141	1.532548
HIMALÁJA A	HU0000722277	100.842	100	0.99165	0.99165
HKEURV	HU0000706163	74092.207	114675.339	1.547738	1.529974
HKOTVENY	HU0000702030	2549.057	9848.733	3.863677	3.849064
HMOLTOFHUF	HU0000716584	29001.754	31555.184	1.088044	1.088044
HMVA	HU0000703749	5191.165	11286.851	2.174242	2.172917
HNEMRV	HU0000702295	77507.88	255207.62	3.292667	3.284283
HPB1	HU0000704697	135843.246	277258.719	2.04102	2.040382
HPB2	HU0000704705	2111.68	3912.074	1.852588	1.852444
HPB3	HU0000704713	52381.097	108853.898	2.078114	2.074895
HRESZVENY	HU0000702022	3971.202	37958.657	9.558481	9.530387
HROVKV	HU0000701685	10768.131	47321.232	4.394563	4.391482
HSZEF	HU0000701487	105.068	252.673	2.404852	2.404852
HTM	HU0000720347	315.548	249.999	0.792269	0.792269
Összesen		1420724737.34327	1648660667.929		
Összesen		4075247.715	6108865.828		

Maximális	Tételszám
Maximális	Tételszám
99.9953	1
100.001	16
100.003333	24
100	14
100.01	3
100.11466	16
99.9971	2
100.008203	32
	108
Maximális	Tételszám
101.436	2
100.22	1
100.2171	3
	6
Maximális	Tételszám
102.452	1
102.4059	1
102.2986	1
101.890395	1
102.222705	1
101.2305	1
100.561667	1
99.865192	1
102.574897	1
102.161356	1
101.403158	1
	11
Maximális	Tételszám
102.9546	1
114.9708	4
102.2788	1
	6
Maximális	Tételszám
193.094737	1
126.869196	9
102.862069	3
5120	8
2900	2
447.842105	93
758.34	3
3007.188382	244

48.7	5
50.225	10
333.00246	41
15597.235294	502
250.383233	5
6567.100748	220
1185.636364	5
532.212676	2
1150.962343	12
17600	1
313.14	3
101.080811	2
375.280857	6
1395.666667	4
713.849994	22
900.45	4
	1207
Maximális	Tételszám
718	5
	5
Maximális	Tételszám
101.029994	2
103.497778	9
102.039998	3
100.579954	2
101	8
107.4817	13
102.54	1
100.9712	24
102.510009	1
100.0867	5
101.45	4
105.0932	23
103.959998	3
120.931	43
102.250007	3
105.0112	56
101.260007	3
105.6397	26
100.590002	1
100.730004	27
103.44	1
99.9432	9
101.18	3
123.8511	20
103.97	4
101.199997	1
113.4504	57
101.3	4
108.4276	38

100.8	27
128.7303	40
103.420763	56
112.859874	41
111.8758	43
145.5115	63
113.9179	109
115.2361	44
107.7141	33
100.07	1
99.980012	1
100.1639	11
100.09	2
100.01001	2
101.41	1
101.36	1
101.30921	2
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101.17	1
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100.721164	2
100.62	1
100.563333	1
100.42	1
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0.986622	2
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2.489147	1
1.47019	2
2.624812	1
2.959735	3
2.23118	4
1.201581	3
1.083522	2
1.182548	4
5.631094	1
0.789615	1
1.011546	2
2.537012	1

1.11421	1
1.125342	1
1.009605	4
0.99777	1
3.742804	1
3.855063	19
1.094745	7
1.056217	4
1.359694	4
1.142154	5
1.395495	2
1.09951	7
1.10844	2
1.013391	1
1.022015	2
1.226703	1
1.048152	3
0.910106	5
1.049436	3
1.04955	1
1.080708	1
1.096902	6
1.111297	1
1.00975	6
1.246474	4
1.240165	4
1.263661	7
1.122565	3
1.142896	6
1.152201	4
1.136501	17
1.20372	4
1.226452	4
1.234379	3
1.189848	4
3.399115	19
0.816763	2
1.103643	4
1.247178	6
1.002681	2
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1.563769	11
1.365432	2
5.7097	11
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2.077825	5
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2.276757	15
2.787449	44
6.028062	13

1.378931	13
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1.649251	4
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1.301856	16
1.984636	23
1.535968	7
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3.298932	26
2.041925	15
1.852845	4
2.081335	16
9.635487	14
4.394945	7
2.404852	1
0.792269	1
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