

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2020.01.13 - 2020.01.17					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D200304	HU0000522867	170000	169997.62	99.9986	99.9986
D201223	HU0000522925	51985100	51967227.846	99.96302	99.952395
D201021	HU0000522818	61389520	61385111.174	99.994558	99.9766
D200826	HU0000522735	113990	113971.698	99.995094	99.9815
D200624	HU0000522644	1756420	1756297.118	99.992495	99.9778
D200429	HU0000522578	1103220	1103192.646	100.00063	99.997
D200226	HU0000522495	18247030	18246169.587	99.994566	99.988214
D200401	HU0000522958	50000	49998.9	99.9978	99.9978
D200415	HU0000522917	74287500	74286512.114	99.997823	99.9951
Összesen		209102780	209078478.703		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
TJ24NV01	HU0000653266	150000	150104.7	100.0698	100.0698
FJ20NF01	HU0000652763	52200	56406.677	108.054954	108.0504
Összesen		202200	206511.377		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K201105	HU0000552419	510	512.988	100.585882	100.585882
K200924	HU0000552351	300	303.242	101.080667	101.080667
K201008	HU0000552377	300	302.929	100.976333	100.976333
K200129	HU0000551858	4320	4422.669	102.376597	102.376597
K200212	HU0000551916	10000	10229.19	102.2919	102.2919
K200430	HU0000552112	560	572.316	102.199286	102.199286
K200528	HU0000552187	2130	2172.457	101.993286	101.993286
K200604	HU0000552195	3050	3109.173	101.940098	101.940098
K200612	HU0000552203	1010	1028.904	101.871683	101.871683
K200625	HU0000552229	2830	2880.112	101.769323	101.765568
K200709	HU0000552245	800	813.338	101.66725	101.66725
K200827	HU0000552310	690	698.904	101.290435	101.290435
K200903	HU0000552328	3040	3077.182	101.223092	101.223092
Összesen		29540	30123.404		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
MFB2210/1	HU0000357702	40000	41232.48	103.0812	103.0812
MFB2110/1	HU0000358478	40000	41141.24	102.8531	102.8531
CORDIA2026	HU0000359211	100000	97350.546	97.350546	97.350546
LP 2030/I.	HU0000359427	500000	502401.5	100.4789	100.4719
MFB2208/1	HU0000359385	10000	9991.78	99.9178	99.9178
Összesen		690000	692117.546		
Törzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
4IG	HU0000167788	746.44	24752.419	663.212556	649.934498
ZWACK	HU0000074844	536	9468.637	17665.367537	17650
ALTEO 12,5	HU0000155726	.675	48.503	898.203704	898
ANY	HU0000093257	1158.458	16547.481	1399.837662	1382.98682

APPENINN	HU0000102132	1268.4	4618.48	364.118575	278.929825
AUTOWALLIS	HU0000164504	718.75	5805.93	100.972696	100.78056
BIF10	HU0000167986	50	1571.256	314.2512	314.2512
CIG_33	HU0000170162	630.894	3577.248	187.114133	174.343528
EST MEDIA	HU0000151956	31.2429	4787.664	119.52725	116.458145
FUTURAQUA	HU0000107362	22.5	465.195	103.376667	103.353333
GSPARK_T_A	HU0000083696	.47676	121174.734	5083.25925	4888.602151
KARTONPACK	HU0000075692	.6	67.4	22466.666667	22466.666667
KULCS-SOFT	HU0000099387	.01	2.719	2719	2719
M.TELEKOM	HU0000073507	339588.8	1505573.565	443.351949	436.988517
MASTERPLAS	HU0000093943	1000	7602.516	760.2516	760.2516
MOL 125	HU0000153937	582078.875	13316118.029	2859.603441	2821.175981
NUTEX E	HU0000106448	.864	1.691	46.972222	46.972222
OPUS	HU0000110226	4022.625	49394.921	306.98189	303.287523
OTP BANK.T	HU0000061726	428611.8	63311659.891	14771.329182	14458.8775
OTT-ONE	HU0000149679	180	2460.167	246.0167	246.0167
RICHTER	HU0000123096	360750.2	23706074.067	6571.32666	6287.53625
RÁBA	HU0000073457	4500	5143.132	1142.918222	1142.918222
TAKJELZ_A	HU0000078175	1.6	8.578	536.125	536
WABERER'S	HU0000120720	4.06525	12803.915	1102.36031	927.184466
Összesen		1725903.27591	102109728.138		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A201112A04	HU0000402235	32066150	34446372.809	107.46984	107.4015
A210122H19	HU0000403654	3747.751	3845.942	102.619998	102.619998
A210421C18	HU0000403464	2178860	2199510.759	100.941023	100.8729
A210526J17	HU0000403381	2500	2564.25	102.57	102.57
A210623A15	HU0000402995	29011620	29007316.297	100.087577	99.958
A210826K18	HU0000403480	67644	68665.271	101.512504	101.490001
A211027B16	HU0000403100	19945700	20931566.687	104.506297	100
A220330K19	HU0000403670	29590	30783.875	104.032508	104.009998
A220624A11	HU0000402524	90294550	108386746.355	120.522387	100
A220824C19	HU0000403704	26364020	27416439.204	103.925954	103.675
A220920N16	HU0000403159	2372.244	2392.408	100.849997	100.849997
A220921L19	HU0000403738	26459	26812.402	101.333336	101.310004
A221026B17	HU0000403266	18128350	18985261.041	104.442509	104.204776
A221122J17	HU0000403357	2000	2014.6	100.73	100.73
A230215K19	HU0000403993	1606214	1619081.674	100.804402	100.779997
A230322I17	HU0000403399	2984	3089.634	103.540013	103.540013
A230726B18	HU0000403456	12545000	12533303.56	99.899344	99.8484
A230928J18	HU0000403498	256	259.226	101.260156	101.260156
A231124A07	HU0000402383	31974210	38919372.264	121.08472	100
A240221I18	HU0000403647	65588	68229.632	104.049985	104.019999
A240626B15	HU0000403068	24060890	26495823.951	110.230518	100
A240925J19	HU0000403746	78484	79574.506	101.380002	101.350004
A241024C18	HU0000403571	148990400	160254800.341	107.536941	100
A250220I19	HU0000404009	3761785	3794474.926	100.880305	100.85
A250624B14	HU0000402748	41721490	52514868.451	124.95981	100
A251126C19	HU0000404058	3300540	3317577.67	99.546058	98.993729
A261222D17	HU0000403340	225424050	244654143.819	108.515931	100
A270422B20	HU0000404157	54380000	53153353	97.769404	97.51

A271027A16	HU0000403118	80423820	87763177.112	110.251975	100
A281022A11	HU0000402532	47472750	66265017.579	141.370053	100
A300821A19	HU0000403696	134188010	147924245.193	110.149524	100
A311022A15	HU0000403001	57420810	64417622.761	111.76324	100
A381027A18	HU0000403555	3025260	3191933.082	104.679086	100
N240611	HU0000403753	1980	1982.97	100.15	100.15
N240617	HU0000403779	1043.703	1044.538	100.080004	100.080004
N240624	HU0000403787	9742.5	9742.438	99.995	99.99
N240708	HU0000403803	1273694.786	1274806.17	100.046705	99.837856
N240715	HU0000403811	10672.765	10673.935	100.013617	100.010001
N240722	HU0000403829	1000	1014.1	101.41	101.41
N240902	HU0000403886	983.949	994.477	101.069974	101.069974
N240916	HU0000403902	800	807.44	100.93	100.93
N240923	HU0000403910	5182.287	5226.336	100.849992	100.849992
N240930	HU0000403928	3939.715	3970.809	100.78925	100.788519
N241014	HU0000403951	994	1000.545	100.658451	100.658451
N241021	HU0000403969	4100	4122.572	100.561	100.55
N241104	HU0000403985	195	195.881	100.451795	100.451795
N241125	HU0000404033	1500	1503.3	100.22	100.22
N250113	HU0000404108	57594501.204	57594501.204	100.000005	99.999834
A200422H18	HU0000403563	12933.344	13073.024	101.079999	101.079999
A200624B14	HU0000402953	45968610	47566870.342	103.49289	103.4765
A200729K17	HU0000403290	7031	7181.07	102.135	102.130013
A200922Q16	HU0000402938	4239.376	4266.932	100.650001	100.650001
A200923C17	HU0000403258	4822100	4869766.291	100.989151	100.964975
A201022H18	HU0000403621	3694.403	3692.376	99.940004	99.93
Összesen		1198295042.027	1319856677.031		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ABACUS	HU0000716402	3060.988	2750.862	0.898684	0.898605
ACC AHK A	HU0000719232	7624.038	8001.418	1.049499	1.049247
ACC CVK2 A	HU0000716519	5734.93	6008.494	1.047701	1.047701
ACC KER A	HU0000720958	1789.321	1963.498	1.097343	1.094177
ACC KER I	HU0000720974	14285.14	16000	1.120045	1.120045
ACC.SHARP	HU0000717590	26153.226	26384.568	1.008846	1.008139
AE.ALLEG 8	HU0000714134	2719.634	3417.935	1.256763	1.24841
AE.ALLEG 9	HU0000714142	2169.368	2716.749	1.252323	1.242528
AE.ALLEG10	HU0000714159	12675.747	16207.129	1.278594	1.264446
AE.ANDAN 1	HU0000714068	9032.954	10145.313	1.123145	1.121528
AE.ANDAN2	HU0000714076	4348.758	4976.565	1.144365	1.142535
AE.ANDAN3	HU0000714084	1556.882	1795.457	1.153239	1.152179
AE.FELTEUI	HU0000718408	5764.707	6440.803	1.117282	1.117282
AE.MARAT A	HU0000714886	69738.465	79286.178	1.136907	1.131226
AE.MODER 5	HU0000714100	2246.63	2715.565	1.208728	1.204355
AE.MODER 6	HU0000714118	3295.479	4063.039	1.232913	1.226667
AE.MODER 7	HU0000714126	1826.904	2266.447	1.240594	1.23575
AE.MODER4	HU0000714092	1425.444	1702.283	1.194212	1.190173
AE.ORSZ	HU0000707401	34622.526	122853.559	3.548371	3.457843
AE.ORSZ I	HU0000709514	779.388	2952.546	3.788288	3.788288
AE.PANOR A	HU0000714266	880.416	725.633	0.824193	0.82315
AE.PREM DY	HU0000716105	10524.923	11673.118	1.109093	1.103559

AE.PREM EV	HU0000716113	73986.283	93404.988	1.262464	1.247912
AE.TÖRÖK	HU0000707419	49170.444	91761.027	1.866183	1.683319
AEGCREDITA	HU0000709597	16128.447	25260.167	1.566187	1.564144
AEGLENGYB	HU0000710843	32617.843	45297.67	1.388739	1.346041
AEGON BEK	HU0000702493	1123.524	6377.249	5.676113	5.672079
AEGON EMMA	HU0000705256	1711.755	3036.094	1.773673	1.769203
AEGON NKK	HU0000702477	16217.119	33881.818	2.089262	2.0778
AEGON NKR	HU0000702485	25609.852	45670.033	1.783299	1.762522
AEGON PÉNZ	HU0000702303	307772.883	700429.103	2.275799	2.275762
AEGONALFAA	HU0000703970	92704.712	259323.21	2.797303	2.788081
AEGONALFAR	HU0000712286	1773.733	2467.779	1.391291	1.391291
AEGONKERVB	HU0000709530	576.174	3649.207	6.333516	6.333516
AEGONKEURV	HU0000702501	1231.146	7433.691	6.038026	5.898247
AEGONMEGAB	HU0000707195	58669.231	83314.041	1.420064	1.392015
AEGONMMEXA	HU0000703145	9465.118	25503.878	2.694512	2.692515
AEGONMMEXR	HU0000712278	6039.403	7403.342	1.22584	1.22584
AEGONSMART	HU0000708169	8003.045	12187.608	1.522871	1.519133
AEGONÁZSIA	HU0000705272	15104.181	28804.64	1.907064	1.856078
AEGONÓZONA	HU0000705157	1228.365	2024.17	1.647857	1.647857
ALLIANZ PP	HU0000707146	3478.502	4999.999	1.4374	1.4374
ALLIANZIND	HU0000708375	20000	34682	1.7341	1.7341
ALLIANZKOT	HU0000708201	8085.176	14000	1.731564	1.7312
BFMFEJRV	HU0000701552	607.018	1051.027	1.731459	1.731459
BP.ARANY	HU0000709290	3424.792	2997.582	0.87526	0.8749
BP.BONITAS	HU0000702725	1187.148	2880.971	2.4268	2.4268
BP.ÁLLAMP	HU0000702691	11.82	99.995	8.459814	8.459814
CITADELLA	HU0000707948	464429.594	1074635.375	2.313882	2.313574
CONC.SFSDH	HU0000712799	395000	539936.955	1.366929	1.366929
CONCITB	HU0000717137	1342594.619	1503897.063	1.120142	1.119959
DUNA HOUSE	HU0000718788	22280	29208.169	13109.591113	13109.105263
EQPRI	HU0000711809	11.485	12.565	1.094036	1.094036
EXPEDÍCIÓ	HU0000720503	66908.042	60545.502	0.904906	0.896175
GLOBAL	HU0000716428	1824.006	1980.197	1.085631	1.085631
H2000	HU0000701693	1681.162	14624.463	8.699021	8.694228
H3000	HU0000715180	8932.849	11619.762	1.30079	1.299344
HCOLUMBUS	HU0000705702	2272921.905	4511589.53	1.984929	1.981276
HFORTEHUF	HU0000716626	21987.588	24101.239	1.096129	1.096028
HHOLD	HU0000710116	9868.629	15173.989	1.537598	1.536451
HKEURV	HU0000706163	93669.967	145374.429	1.551985	1.550498
HKOTVENY	HU0000702030	4319.584	16640.188	3.852266	3.850585
HMOLTOFHUF	HU0000716584	10711.894	11638.332	1.086487	1.0862
HMVA	HU0000703749	344318.616	750972.798	2.18104	2.181034
HNEMRV	HU0000702295	52028.553	174256.648	3.34925	3.341085
HPB1	HU0000704697	24745.777	50585.929	2.044225	2.043625
HPB2	HU0000704705	8776.206	16291.054	1.856275	1.853981
HPB3	HU0000704713	61250.636	127427.406	2.080426	2.075317
HRESZVENY	HU0000702022	22505.699	216126.879	9.603207	9.596561
HROVKV	HU0000701685	5376.593	23611.052	4.391452	4.388164
HRUBICON	HU0000707252	94002.802	408486.787	4.345475	4.325924
HSZEF	HU0000701487	4819.456	11586.162	2.404039	2.403966

HTM	HU0000720347	126249.654	97521.826	0.772452	0.761907
HVMB	HU0000717111	311761.591	308734.112	0.990289	0.990211
HVMC	HU0000717129	9.824	9.999	1.017814	1.017814
K&H FELTÖR	HU0000707328	1092.656	2192.636	2.006703	2.006703
K&H INGATP	HU0000702287	314.579	1008.686	3.206463	3.198792
K&H ÁZSIA	HU0000704432	950.363	2192.112	2.306605	2.306605
K&H ÖKO	HU0000705645	332.731	399.998	1.202166	1.201061
KHAMHUF	HU0000701982	4192.121	5000	1.192714	1.181657
KHMCOKTRA	HU0000715594	200	205.017	1.025085	1.025085
KHNAVIIND	HU0000702352	83.596	460.992	5.514522	5.423071
KHNYERSHUF	HU0000708078	2000.392	1571.733	0.785713	0.783919
KHSZIKRA	HU0000713979	1201.653	1212.074	1.008672	1.007805
MARKEBONDC	HU0000719356	53862.38	59999.998	1.11395	1.11395
MARKETPBON	HU0000714555	740.993	999.998	1.349538	1.349538
MKB FORINT	HU0000705280	68000	101831.564	1.497523	1.497523
MKB ÁLLAMP	HU0000702956	5600	42892.265	7.659333	7.659333
MKBÉSZAKAM	HU0000709506	33.491	99.998	2.985817	2.985817
MPTI_A	HU0000713482	4197.445	5000.001	1.191201	1.191201
OMEGA	HU0000717616	3230.666	3247.006	1.005058	1.003961
ORION	HU0000720339	112034.948	111789.007	0.997805	0.992984
PARAPLUSZ	HU0000715255	7222.345	7713.443	1.067997	1.067997
PLATINAPÍA	HU0000704689	53480.129	200093.121	3.741448	3.741448
PLATINAPÍB	HU0000709969	904687.074	3484600.113	3.851719	3.846138
PRIZMA	HU0000716410	11324.041	12388.91	1.094036	1.093978
PRÉMIUM A	HU0000716147	56610.077	59710.564	1.054769	1.053238
ROMAN A	HU0000718606	6840.045	9333.769	1.364577	1.346015
ROMAN I	HU0000718622	281643.134	400000	1.420237	1.420237
SELECTION	HU0000716436	6595.96	7590.355	1.150758	1.150272
SPARTAN A	HU0000722582	34826.059	38186.923	1.096504	1.08039
SPARTAN I	HU0000722608	168583.036	187199.996	1.110432	1.108569
SUPERPOSIB	HU0000718986	67543.7	69149.685	1.023777	1.022324
SUPERPOSIC	HU0000718994	2029.278	2090.619	1.030228	1.030228
SUPERPOSIT	HU0000713243	86963.885	107729.121	1.23878	1.23878
TORONY B	HU0000722764	33262.964	34948.731	1.05068	1.05068
Összesen		1418776315.35691	1648954051.492		
Összesen		8730850.054	16980415.293		

Maximális	Tételszám
Maximális	Tételszám
99.9986	1
99.9907	110
100.0396	15
100.01	8
99.995608	13
100.008699	9
100	28
99.9978	1
100.0003	52
	237
Maximális	Tételszám
100.0698	1
108.0595	4
	5
Maximális	Tételszám
100.585882	1
101.080667	1
100.976333	1
102.376597	1
102.2919	1
102.199286	1
101.993286	1
101.940098	1
101.871683	1
101.773077	2
101.66725	1
101.290435	1
101.223092	1
	14
Maximális	Tételszám
103.0812	2
102.8531	2
97.350546	2
100.4859	2
99.9178	2
	10
Maximális	Tételszám
680.333333	16
17684.482759	5
898.407407	2
1411.688633	4

371.011	5
101.13244	3
314.2512	1
188.3663	6
120.059911	3
103.4	2
5104.08	16
22466.666667	1
2719	1
448.456459	116
760.2516	1
2907.7088	265
46.972222	1
312.826347	31
15309.521424	428
246.0167	1
6665.235726	303
1142.918222	1
536.25	2
1106.1612	8
	1222
Maximális	Tételszám
107.4958	14
102.619998	1
100.962258	14
102.57	1
100.1202	13
101.53001	4
105.000159	11
104.050025	4
122.1098	100
105.0112	44
100.849997	1
101.350004	3
105.6397	25
100.73	1
100.820008	25
103.540013	1
99.9184	9
101.260156	1
123.8511	39
104.069958	3
113.4485	31
101.4	4
109.8367	47
100.9	33
127.8966	19
101.2658	16
112.475	80
98.01	26

112.8922	36
145.5115	44
115.209949	149
115.2361	63
107.7066	34
100.15	1
100.080004	1
100	2
100.087901	14
100.02	3
101.41	1
101.069974	1
100.93	1
100.849992	1
100.789982	2
100.658451	1
100.572	2
100.451795	1
100.22	1
100.00022	19
101.079999	1
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102.139987	2
100.650001	1
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99.950007	2
	970
Maximális	Tételszám
0.898726	2
1.050028	2
1.047701	1
1.098708	2
1.120045	2
1.0108	3
1.266171	7
1.262167	6
1.286386	9
1.123457	6
1.145078	7
1.156305	6
1.117282	1
1.140783	17
1.214602	6
1.239069	8
1.249994	7
1.198552	6
3.600548	22
3.788288	1
0.826815	4
1.112871	3

1.270835	7
1.868063	18
1.566602	8
1.411427	13
5.68792	5
1.777585	4
2.09973	12
1.800161	13
2.276107	13
2.806944	38
1.391291	1
6.333516	1
6.089349	6
1.431525	18
2.697595	15
1.22584	1
1.525115	10
1.937016	18
1.647857	2
1.4374	1
1.7341	1
1.7329	4
1.731459	1
0.876	2
2.4268	1
8.459814	1
2.321599	19
1.366929	1
1.124358	19
13109.6465	2
1.094036	1
0.905528	15
1.085631	1
8.716314	8
1.30432	9
1.988337	14
1.098008	3
1.539401	6
1.583955	5
3.9	7
1.08692	2
2.18317	5
3.376427	17
2.04978	7
1.862032	3
2.084644	11
9.637607	10
4.392884	7
4.346177	2
2.404141	3

0.773268	17
0.991283	15
1.017814	1
2.006703	1
3.214039	2
2.306605	1
1.215962	2
1.19551	2
1.025085	1
5.540402	2
0.789823	4
1.013015	2
1.11395	2
1.349538	1
1.497523	2
7.659333	1
2.985817	1
1.191201	1
1.006226	4
0.99825	15
1.067997	1
3.741448	1
3.852068	16
1.094519	2
1.058311	3
1.379741	3
1.420237	3
1.152675	2
1.102239	6
1.111478	5
1.024652	17
1.030228	1
1.23878	1
1.05068	1
	3116
	658