

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.10.28 - 2019.10.31					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D191120	HU0000522347	184220	184216.701	99.997646	99.992399
D191127	HU0000522727	5502320	5424999.468	99.69772	98.4995
D191204	HU0000522743	110000	109995.71	99.9961	99.9961
D191218	HU0000522768	5000000	4924930	98.4986	98.4986
D191223	HU0000522776	5000000	4924920	98.4984	98.4984
D191231	HU0000522420	75073650	74766663.585	99.919215	98.4977
D200108	HU0000522784	1136510	1119430.738	98.4973	98.4972
D200122	HU0000522800	10200000	10046632.8	98.4964	98.4964
D200129	HU0000522826	30600000	30604040.3	100.013065	100.0124
D200226	HU0000522495	10486140	10485115.895	99.992125	99.9833
D200429	HU0000522578	338890	338862.523	99.993263	99.9745
D200624	HU0000522644	29109600	29093663.067	99.980932	99.9451
D200826	HU0000522735	231030	230972.054	99.977682	99.9749
D201021	HU0000522818	1517610	1518954.338	100.178027	99.950299
D191106	HU0000522701	313000	312996.558	99.9989	99.9989
D191113	HU0000522719	5000000	4924990	98.4998	98.4998
Összesen		179802970	179011383.737		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EJBFN24/A	HU0000653274	16508220	16777275.914	101.432346	100.9582
EJBFN29/A	HU0000653290	49425560	51010645.217	102.749559	102.2166
Összesen		65933780	67787921.131		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K191120	HU0000551684	77440	79255.499	102.352744	102.3425
K191127	HU0000551692	50310	51464.363	102.2945	102.2945
K191204	HU0000551700	34190	34957.483	102.230851	102.2151
K191218	HU0000551742	25170	25711.406	102.157545	102.150702
K191228	HU0000551759	22460	22927.393	102.069725	102.0311
K200115	HU0000551833	310	313.783	101.215346	101.208
K200129	HU0000551858	2840	2891.177	101.802007	101.802007
K200212	HU0000551916	4070	4111.804	101.023935	101.017064
K200226	HU0000551932	410	413.777	100.92122	100.92122
K200305	HU0000551940	2070	2111.735	102.016184	102.016184
K200312	HU0000551999	1000	1018.986	101.8986	101.8986
K200402	HU0000552021	900	908.71	100.967778	100.967778
K200514	HU0000552161	1580	1603.837	101.508671	101.508671
K200528	HU0000552187	4450	4511.996	101.391963	101.388212
K200604	HU0000552195	5000	5066.78	101.3356	101.3356
K200618	HU0000552211	140	141.723	101.230714	101.230714
K200625	HU0000552229	1000	1011.781	101.1781	101.1781
K200702	HU0000552237	100	101.141	101.141	101.141
K191030	HU0000551619	34280	35132.304	102.486301	102.486301

K191113	HU0000551676	21410	21922.859	102.395794	102.390397
Összesen		289130	295578.537		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FK20NV01	HU0000358239	20000000	20055780	100.2789	100.2789
IIB2022/II	HU0000359245	50000	49727.3	99.4546	99.4546
OPUS2029	HU0000359278	33250000	32638028.7	91.86985	83.0864
DA 2029/A	HU0000359229	3080000	2671816.84	86.7473	86.7473
ALTNKP/29	HU0000359252	16450000	16408356.55	96.168367	93.0792
MARKET 29A	HU0000359237	4680000	4592503.08	97.67406	87.9663
Összesen		77510000	76416212.47		
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ANY	HU0000093257	31.752	437.64	1350.740741	1350.740741
APPENINN	HU0000102132	3130	12525.574	400.178083	395.5926
CIG_33	HU0000170162	15732.321	92936.653	194.943235	178.919
ELMŰ	HU0000074513	260	884	34000	34000
EST MEDIA	HU0000151956	427.77618	66942.516	122.061875	112.344392
FUTURAQUA	HU0000107362	75	1468.256	97.883733	95.56
GSPARK_T_A	HU0000083696	.03228	7256.054	4495.696406	4493.369333
M.TELEKOM	HU0000073507	340816.9	1532105.211	449.539096	441.342713
MASTERPLAS	HU0000093943	1402.2	10272.283	732.583298	722.866202
MOL 125	HU0000153937	537382.5	12485743.04	2904.296065	2853.4977
NUTEX E	HU0000106448	72	82.541	27.513667	27.513667
OPUS	HU0000110226	59460.95	777346.441	326.830651	324.5125
OTP BANK.T	HU0000061726	363503.8	50262588.308	13827.25251	13132.409839
OTT-ONE	HU0000149679	1789.2	25082.328	252.337304	250.777233
RICHTER	HU0000123096	311028.2	16371722.101	5263.742034	5131.52
SET GROUP	HU0000170246	74.6	391.484	104.955496	104.955496
TAKJELZ_A	HU0000078175	300	1722.46	574.153333	574.153333
WABERER'S	HU0000120720	1.715	6193.409	1263.96102	1259.464286
ZWACK	HU0000074844	57	991.59	17396.315789	17392.178571
ÉMÁSZ	HU0000074539	540	1685.811	31218.722222	31218.722222
4IG	HU0000167788	2144.62	91592.827	854.163693	830.334697
ALTEO 12,5	HU0000155726	457.95	29352.595	801.195409	762
Összesen		1638688.51646	81779323.122		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A191030C16	HU0000403092	254470	259559.145	101.9999	101.9999
A200624B14	HU0000402953	8785850	9093295.998	103.492474	103.445488
A200729K17	HU0000403290	1000	1011.6	101.16	101.16
A200731H18	HU0000403597	473.713	477.171	100.729978	100.729978
A200923C17	HU0000403258	7003160	7072963.425	100.981529	100.9549
A201022H18	HU0000403621	5470.36	5473.095	100.049997	100.049997
A201112A04	HU0000402235	50460530	57861915.813	113.914534	100
A210421C18	HU0000403464	37322350	37510130.248	101.065753	99.9434
A210526J17	HU0000403381	19064	19395.116	101.729996	101.719993
A210623A15	HU0000402995	45338310	45300464.937	99.9876	99.9043
A210826K18	HU0000403480	43189	43486.146	100.685001	100.67
A211027B16	HU0000403100	101418090	106138538.731	105.18577	104.4379
A220330K19	HU0000403670	19331	19940.702	103.143341	103.120024
A220624A11	HU0000402524	280267850	335406685.021	120.240021	119.1824
A220729I17	HU0000403308	2000	2025.4	101.27	101.27

A220824C19	HU0000403704	150529620	155497893.534	103.372649	103.25
A220921L19	HU0000403738	4526395	4546060.419	100.435218	100.419992
A221026B17	HU0000403266	244586870	252126791.479	103.596973	100
A221122J17	HU0000403357	6111	6361.551	104.1	104.1
A230726B18	HU0000403456	3010500	2983910.692	99.118704	99.0523
A230928J18	HU0000403498	32989	33106.472	100.362501	100.339998
A231124A07	HU0000402383	170968900	214828955.88	126.424324	100
A240221I18	HU0000403647	56479	58216.105	103.087507	103.070001
A240626B15	HU0000403068	215432720	237498145.936	110.652291	108.6202
A240925J19	HU0000403746	2857544	2869593.641	100.42069	100.409998
A241024C18	HU0000403571	1198188940	1274245355.74	107.407782	100
A250624B14	HU0000402748	272440360	338518110.843	124.696992	100
A261222D17	HU0000403340	289615050	322291348.894	110.048762	100
A271027A16	HU0000403118	106066970	117588363.804	110.652163	100
A281022A11	HU0000402532	103914230	147877468.316	141.379525	100
A300821A19	HU0000403696	185907500	205263397.753	110.514339	100
A311022A15	HU0000403001	11858150	13402343.815	112.043273	100
A381027A18	HU0000403555	27953540	29564953.705	105.678892	103.6692
N240611	HU0000403753	1390	1405.012	101.08	101.08
N240617	HU0000403779	4999.9	5052.399	101.050001	101.050001
N240701	HU0000403795	2898.563	2925.11	100.905004	100.89
N240715	HU0000403811	5.65	5.694	100.778761	100.778761
N240722	HU0000403829	1572.695	1583.422	100.682078	100.682078
N240812	HU0000403852	525.9	528.53	100.500095	100.500095
N240909	HU0000403894	3998.625	4008.622	100.250011	100.250011
N240916	HU0000403902	447.126	447.857	100.163489	100.163489
N240923	HU0000403910	9999.9	10008.9	100.090001	100.090001
N241028	HU0000403977	62815960.235	62815960.235	99.999566	99.993353
Összesen		3581735804.667	3980777666.908		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K&H ARANYK	HU0000702337	415.049	2197.903	5.295527	5.295417
K&H KÖTV.	HU0000702345	792.586	6355.255	8.018379	8.005316
K&H RV.	HU0000702915	3.994	9.646	2.415123	2.415123
K&H VÁL.1.	HU0000703400	544.856	1054.382	1.935157	1.935157
K&H VÁL.2.	HU0000703418	478.585	1103.109	2.304939	2.304885
K&H VÁL.3.	HU0000703426	59.524	149.998	2.519958	2.519958
K&H VÁL.4.	HU0000703434	133.342	369.999	2.774812	2.774812
K&H ÁZSIA	HU0000704432	72.973	149.999	2.055541	2.055541
K&H ÖKO	HU0000705645	7.521	8.5	1.130169	1.130169
KHALLAMPAP	HU0000712872	3287.779	3551.769	1.080294	1.080288
KHNAVIIND	HU0000702352	1198.976	6160.36	5.138018	5.112017
KONTROLL	HU0000702741	136.861	211.311	1.543983	1.543983
MARKETPBON	HU0000714555	7468.303	9970.596	1.335055	1.334603
MPTI_A	HU0000713482	170342.805	199999.997	1.174103	1.174103
PLATINAPÍA	HU0000704689	11631.336	43981.758	3.781316	3.77177
PLATINAPÍB	HU0000709969	37563.455	146290.522	3.894491	3.876894
PRIZMA	HU0000716410	5816.36	6310.998	1.085043	1.08468
PRÉMIUM A	HU0000716147	51167.867	52888.862	1.033634	1.032375
ROMAN A	HU0000718606	1755.827	2328.244	1.32601	1.319593
ROMAN I	HU0000718622	107297.146	146219.22	1.36275	1.362649

SELECTION	HU0000716436	5334.712	5944.998	1.114399	1.112202
SPARTAN A	HU0000722582	6608.253	6830	1.033556	1.033556
SUPERPOSIC	HU0000718994	1540.208	1549.874	1.006276	1.006276
SUPERPOSIT	HU0000713243	6908.351	8339.872	1.207216	1.205137
ACC AHK A	HU0000719232	6306.852	6560.293	1.040185	1.039647
ACC KER A	HU0000720958	2679.922	2829.999	1.056001	1.053665
ACC.SHARP	HU0000717590	40672.381	40995.095	1.007934	1.006628
ADUTON	HU0000715230	17164.288	20338.724	1.184944	1.172507
AE.ALLEG 8	HU0000714134	1585.93	1922.668	1.212328	1.207888
AE.ALLEG 9	HU0000714142	1090.36	1312.154	1.203414	1.198437
AE.ALLEG10	HU0000714159	3776.673	4607.403	1.219963	1.214879
AE.ANDAN 1	HU0000714068	2128.199	2379.825	1.118234	1.118199
AE.ANDAN2	HU0000714076	271.938	308.562	1.134678	1.134151
AE.ANDAN3	HU0000714084	324.319	370.296	1.141765	1.141126
AE.MARAT A	HU0000714886	75525.489	83563.811	1.106432	1.104043
AE.MODER 5	HU0000714100	1700.674	2011.482	1.182756	1.181
AE.MODER 6	HU0000714118	714.275	857.223	1.20013	1.197493
AE.MODER 7	HU0000714126	2352.572	2834.776	1.204969	1.202487
AE.MODER4	HU0000714092	1982.607	2322.826	1.171602	1.1701
AE.ORSZ	HU0000707401	9957.092	30427.653	3.055877	3.023243
AE.PANOR A	HU0000714266	29797.917	23670.666	0.794373	0.794172
AE.PREM DY	HU0000716105	5927.216	6373.986	1.075376	1.074522
AE.PREM EV	HU0000716113	4648.427	5544.826	1.192839	1.192839
AE.TÖRÖK	HU0000707419	32609.885	50947.972	1.562347	1.51247
AEGCREDITA	HU0000709597	10559.193	16447.856	1.557681	1.557572
AEGLENGYB	HU0000710843	14171.475	19227.663	1.356786	1.356212
AEGON BEK	HU0000702493	5167.897	29413.183	5.691519	5.681
AEGON EMMA	HU0000705256	3514.062	6131.163	1.744751	1.744751
AEGON NKK	HU0000702477	16850.926	35066.271	2.08097	2.077874
AEGON NKR V	HU0000702485	4852.411	7958.898	1.640195	1.634209
AEGON PÉNZ	HU0000702303	16624.688	37878.022	2.27842	2.278331
AEGONALFAA	HU0000703970	142391.073	389236.157	2.733571	2.730912
AEGONALFAR	HU0000712286	3356.256	4551.983	1.356268	1.356268
AEGONCLIMB	HU0000707195	7634.281	9782.813	1.281432	1.274519
AEGONKERV B	HU0000709530	695.055	4365.703	6.28109	6.28109
AEGONKEURV	HU0000702501	1580.383	9248.612	5.852133	5.812658
AEGONMMEXA	HU0000703145	29388.369	78732.085	2.679022	2.678472
AEGONMMEXR	HU0000712278	11054.083	13439.444	1.21579	1.21579
AEGONNRVI	HU0000712393	4738.082	8562.231	1.807109	1.807109
AEGONSMART	HU0000708169	8078.062	12058.263	1.492717	1.492002
AEGONÁZSIA	HU0000705272	1520.396	2655.388	1.746511	1.742199
AEGONÓZONA	HU0000705157	4662.579	7693.868	1.650131	1.649979
ALLIANZIND	HU0000708375	290	470.989	1.6241	1.6241
ALLIANZKOT	HU0000708201	390	678.015	1.7385	1.7385
BFMFEJRV	HU0000701552	1.943	3.046	1.567679	1.567679
BG16A	HU0000721055	35000	38785.74	110.8164	110.8164
BP.ARANY	HU0000709290	6089.812	5227.12	0.858338	0.8551
BP.KÖTVÉNY	HU0000702709	147.843	1284.064	8.685322	8.66919
BP.ÁLLAMP	HU0000702691	65.737	554.899	8.441197	8.440966
CITADELLA	HU0000707948	132300.808	284352.018	2.149284	2.135459

H2000	HU0000701693	16146.991	137301.814	8.503245	8.488377
H3000	HU0000715180	30062.091	37708.598	1.254357	1.252365
HCOLUMBUS	HU0000705702	155463.273	297361.227	1.912743	1.911947
HHOLD	HU0000710116	15925.813	23754.881	1.491596	1.489229
HIMALÁJA A	HU0000722277	34642.361	34384.991	0.992571	0.992353
HKEURV	HU0000706163	12056.58	18052.154	1.497286	1.491525
HKOTVENY	HU0000702030	28552.403	109221.011	3.825283	3.822565
HMOLTOFHUF	HU0000716584	28463.033	29217.462	1.026506	1.025879
HMVA	HU0000703749	20256.399	42694.203	2.10769	2.106219
HNEMRV	HU0000702295	17903.27	56077.694	3.13226	3.118257
HPB1	HU0000704697	23971.325	48052.796	2.004595	2.003109
HPB2	HU0000704705	2572.306	4611.834	1.792879	1.789321
HPB3	HU0000704713	23520.575	47777.023	2.031286	2.030549
HRESZVENY	HU0000702022	1047.079	9670.913	9.236087	9.189456
HROVKV	HU0000701685	11524.057	50630.7	4.393479	4.392092
HRUBICON	HU0000707252	198.454	811.789	4.090565	4.090565
HSZEF	HU0000701487	2820.686	6806.759	2.413157	2.412994
HTM	HU0000720347	5842.595	5104.079	0.873598	0.873598
Összesen		3908464251.57346	4388993288.739		
Összesen		1553878.39	2925202.834		

Maximális	Tételszám
Maximális	Tételszám
100.003333	17
99.9977	5
99.9961	2
98.4986	1
98.4984	1
99.9966	20
98.4974	2
98.4964	1
100.0161	20
99.9967	40
100.0051	16
99.99375	15
99.98	9
102.752678	16
99.998901	3
98.4998	1
	169
Maximális	Tételszám
102.5132	36
104.8608	34
	70
Maximális	Tételszám
102.362988	4
102.2945	1
102.246601	2
102.164483	3
102.095876	3
101.222692	2
101.802007	1
101.030805	2
100.92122	1
102.016184	1
101.8986	1
100.967778	1
101.508671	1
101.395714	2
101.3356	1
101.230714	1
101.1781	1
101.141	1
102.486301	1

102.3997	3
	33
Maximális	Tételszám
100.2789	1
99.4546	1
118.0924	4
86.7473	2
110.1397	30
100.101	5
	43
Maximális	Tételszám
1350.740741	1
408.913953	4
205.103	10
34000	1
126.05685	18
99.0704	3
4526.315789	2
451.979626	125
749.616667	6
2958.741765	311
27.513667	1
338	47
14658	533
256.5	9
6139.639456	336
104.955496	1
574.153333	1
1278.976	4
17409	3
31218.722222	1
873.70275	14
815.783704	13
	1444
Maximális	Tételszám
101.9999	1
103.5276	17
101.16	1
100.729978	1
101.000701	10
100.049997	1
114.9833	30
102.0902	32
101.739999	2
100.0522	3
100.7	4
107.451045	24
103.159998	3
121.5	30
101.27	1

104.5157	52
100.450012	23
105.328752	92
104.1	1
99.2023	8
100.380005	4
129.532609	37
103.110034	4
112.636	53
100.439995	29
110.333309	98
127.9763	45
114.0347	103
115.994909	72
149.017383	71
112.4539	207
116.632575	37
108.7313	45
101.08	1
101.050001	1
100.920009	2
100.778761	1
100.682078	1
100.500095	1
100.250011	1
100.163489	1
100.090001	1
100.000048	19
	1170
Maximális	Tételszám
5.297816	2
8.02516	3
2.415123	1
1.935157	1
2.306852	2
2.519958	1
2.774812	1
2.055541	1
1.130169	1
1.080295	2
5.139182	2
1.543983	1
1.335305	5
1.174103	3
3.783152	2
3.902516	14
1.085415	3
1.033989	4
1.32958	2
1.362805	5

1.116356	2
1.033556	1
1.006276	1
1.208588	2
1.040307	3
1.05808	2
1.007967	3
1.185351	2
1.214269	7
1.205585	6
1.223175	9
1.119045	6
1.135427	5
1.1427	4
1.10811	14
1.183605	5
1.201838	7
1.207579	8
1.172288	5
3.082556	18
0.798177	5
1.078141	3
1.192839	2
1.57054	12
1.557845	8
1.365134	4
5.695181	10
1.744751	2
2.085764	8
1.647059	7
2.278518	11
2.737519	39
1.356268	1
1.286587	7
6.28109	1
5.862584	4
2.679762	17
1.21579	1
1.807109	1
1.495394	8
1.762643	7
1.650137	4
1.6241	1
1.7385	1
1.567679	1
110.8164	1
0.8618	3
8.686045	2
8.447402	2
2.169799	17

8.5048	12
1.257478	12
1.913991	16
1.493065	9
0.992764	3
1.498011	7
3.829184	7
1.029158	3
2.114312	8
3.143915	15
2.004837	13
1.793003	3
2.032371	13
9.242031	7
4.393624	7
4.090565	1
2.41366	3
0.873598	1
	3425
	496