

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.11.04 - 2019.11.08					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D191127	HU0000522727	5293320	5216006.336	99.623225	98.4995
D191204	HU0000522743	10104970	9953314.61	98.4992	98.4992
D191211	HU0000522750	73690	73689.295	99.999064	99.999001
D191218	HU0000522768	5000000	4924930	98.4986	98.4986
D191223	HU0000522776	5041000	4965917.874	99.496033	98.4984
D191231	HU0000522420	92370500	92010535.026	99.882415	98.4979
D200108	HU0000522784	105090	103510.918	98.4974	98.4974
D200115	HU0000522792	10200000	10046683.8	98.4969	98.4969
D200122	HU0000522800	10200000	10046632.8	98.4964	98.4964
D200205	HU0000522834	31765000	31769171.46	100.012467	100.0102
D200226	HU0000522495	14869300	14868222.765	99.993431	99.9876
D200429	HU0000522578	53200	53194.807	99.990844	99.99
D200624	HU0000522644	231020	231019.807	99.994463	99.99
D200826	HU0000522735	1140910	1140051.87	99.974365	99.9233
D201021	HU0000522818	35042230	35040432.965	100.000881	99.970898
D191113	HU0000522719	5070000	4994989.49	99.499333	98.4998
D191120	HU0000522347	16478100	16244026.651	99.936892	98.4996
Összesen		243038330	241682330.474		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EJBFN28/A	HU0000653100	290000	298608.215	103.319478	102.5169
EJBFN24/A	HU0000653274	600000	611145.6	101.8576	101.8576
FJ20NF01	HU0000652763	120000	129478.92	107.8991	107.8991
Összesen		1010000	1039232.735		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K191218	HU0000551742	5600	5723.848	102.2089	102.2055
K191228	HU0000551759	5010	5115.172	102.103806	102.092314
K200115	HU0000551833	3000	3038.526	101.2842	101.2842
K200205	HU0000551866	3000	3053.604	101.7868	101.7868
K200212	HU0000551916	3260	3316.512	101.733497	101.733497
K200219	HU0000551924	1020	1037.217	101.687941	101.687941
K200226	HU0000551932	20360	20693.505	101.639771	101.6271
K200305	HU0000551940	1000	1020.137	102.0137	102.0137
K200319	HU0000552005	3990	4067.433	101.958317	101.9233
K200326	HU0000552013	14700	14976.894	101.891197	101.8575
K200402	HU0000552021	300	305.57	101.856667	101.856667
K200409	HU0000552088	2000	2036.372	101.8186	101.8186
K200604	HU0000552195	330	334.581	101.388182	101.388182
K200618	HU0000552211	680	688.775	101.290441	101.290441
K200709	HU0000552245	500	505.741	101.1482	101.1482
K201029	HU0000552401	800	800.575	100.071875	100.071875
K191113	HU0000551676	338480	346825.902	102.458953	102.452105

K191127	HU0000551692	2980	3050.215	102.356208	102.356208
Összesen		407010	416590.579		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
CORDIA2026	HU0000359211	84200000	82195964.5	94.086541	93.331
OPUS2029	HU0000359278	3000000	3019341	100.6447	100.6447
Összesen		87200000	85215305.5		
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ALTEO 12,5	HU0000155726	46.8375	3073.411	820.232453	810.1457
APPENINN	HU0000102132	4000	16314.423	407.860575	405.3239
AUTOWALLIS	HU0000164504	27.25	238.98	109.623853	109.623853
CIG_33	HU0000170162	7598.481	46513.46	202.006714	185.092567
CSEPEL 9	HU0000166293	1.08	55.495	462.458333	462.458333
DUNAHOUSEA	HU0000135090	22.15	1660.207	3747.645598	3747.645598
ELMŰ	HU0000074513	3470	11881.641	34241.040346	34241.040346
EST MEDIA	HU0000151956	882.18468	150003.946	132.62878	121.255814
FUTURAQUA	HU0000107362	140	3008.301	107.439321	102.633333
GSPARK_T_A	HU0000083696	.05224	11685.389	4473.732389	4438.656
M.TELEKOM	HU0000073507	612598.2	2691574.413	439.370278	418.071429
MASTERPLAS	HU0000093943	.8	6.001	750.125	750
MOL 125	HU0000153937	973407.375	23165980.062	2974.856758	2853.001334
NUTEX E	HU0000106448	426.96	492.542	27.686453	27.6
OPUS	HU0000110226	14129.65	184702.825	326.800071	319
OTP BANK.T	HU0000061726	285690.4	39326437.169	13765.403797	13092.135505
OTT-ONE	HU0000149679	45	624.248	249.6992	249.6992
RICHTER	HU0000123096	359848.3	19813524.191	5506.076919	5302.91
RÁBA	HU0000073457	2482	2685.409	1081.953666	1080.864
SET GROUP	HU0000170246	3074.3	15879.524	103.304973	95.69546
TAKJELZ_A	HU0000078175	2.9	16.588	572	570
WABERER'S	HU0000120720	1.981	7051.971	1245.931272	1243.3004
ZWACK	HU0000074844	81	1418.39	17510.987654	17391
ÉMÁSZ	HU0000074539	42750	134204.345	31392.82924	31237.439024
4IG	HU0000167788	310.34	13298.875	857.051943	853.503417
AKKO	HU0000170824	294.525	5182.266	439.883372	439.87984
Összesen		2311331.76642	85607514.072		
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EBSILTL007	AT0000A298X4	2	1136	568	554
EHUBTL45	AT0000A22L85	1.4	278.4	198.857143	198.857143
Összesen		3.4	1414.4		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A200422H18	HU0000403563	2229.142	2259.033	101.345012	101.340025
A200520O14	HU0000402847	995	1007.658	101.272161	101.272161
A200624B14	HU0000402953	9250840	9546947.066	103.197411	100
A200723R14	HU0000402904	13200	13285.8	100.65	100.65
A200729K17	HU0000403290	46584	47159.09	101.240002	101.220003
A200731H18	HU0000403597	9856.2	9935.912	100.803334	100.789994
A200922Q16	HU0000402938	6487.579	6494.082	99.759671	99.270033
A200923C17	HU0000403258	646830	652884.189	100.904909	100
A201022H18	HU0000403621	12983.537	12999.954	100.124996	100.109993
A201112A04	HU0000402235	102353250	117532940.391	114.467317	100
A201022H19	HU0000403654	2977.963	3059.261	102.729987	102.729987

A210421C18	HU0000403464	42894120	43214981.461	100.964595	99.8987
A210526J17	HU0000403381	33717	34328.659	101.811232	101.8
A210623A15	HU0000402995	11784800	11795854.884	100.096973	100.0545
A210826K18	HU0000403480	512555	516516.993	100.767767	100.75
A211020I16	HU0000403217	7982	8001.955	100.25	100.25
A211027B16	HU0000403100	33548870	35297427.933	104.983072	100
A220330K19	HU0000403670	60007	61942.734	103.228001	103.2
A220624A11	HU0000402524	562063530	672873094.692	120.099984	100
A220824C19	HU0000403704	137726820	142085426.837	103.315534	98.51429
A220921L19	HU0000403738	3500	3518.65	100.535	100.52
A221026B17	HU0000403266	268185000	276908274.098	103.81003	100
A221122J17	HU0000403357	4951	5159.686	104.214994	104.2
A230215K19	HU0000403993	3236367	3236836.002	100.015001	100
A230726B18	HU0000403456	76924720	76096930.02	99.096689	98.9058
A230928J18	HU0000403498	49102	49321.557	100.455039	100.44
A231124A07	HU0000402383	212777460	268171976.242	126.246919	100
A240221I18	HU0000403647	27946	28833.221	103.181999	103.160003
A240626B15	HU0000403068	337511110	371424723.348	110.804496	109.6827
A240925J19	HU0000403746	41801	42019.183	100.516	100.49
A241024C18	HU0000403571	682393820	730180280.432	107.320616	99.13009
A250220I19	HU0000404009	1809969	1810299.943	100.016897	100
A250624B14	HU0000402748	153226210	190992332.588	126.165819	123.9649
A261222D17	HU0000403340	606823080	673857128.011	111.148554	100
A271027A16	HU0000403118	113527920	125978110.372	110.841748	100
A280322O18	HU0000403522	492.95	498.619	101.150015	101.150015
A281022A11	HU0000402532	102797660	144774386.944	140.813947	100
A300821A19	HU0000403696	347949610	385654826.435	110.801406	100
A311022A15	HU0000403001	19888220	22410775.074	112.590098	100
A381027A18	HU0000403555	16063690	17111032.865	106.632298	103.079953
N240611	HU0000403753	13000	13150.8	101.16	101.16
N240617	HU0000403779	1300	1314.279	101.098385	101.098385
N240624	HU0000403787	21924.9	22154.054	101.043334	101.03
N240715	HU0000403811	3000	3025.314	100.8438	100.8438
N240805	HU0000403845	5243.9	5277.461	100.640001	100.640001
N240812	HU0000403852	997	1002.484	100.55005	100.55005
N240902	HU0000403886	10300	10339.14	100.38	100.38
N240916	HU0000403902	50	50.111	100.222	100.222
N240923	HU0000403910	100	100.183	100.183	100.183
N241014	HU0000403951	100	99.989	99.989	99.989
N241104	HU0000403985	53640460.342	53640452.842	99.987488	99.749992
Összesen		3897917739.513	4376150778.531		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HPB3	HU0000704713	39896.196	81197.068	2.035208	2.027319
HRESZVENY	HU0000702022	14062.05	129641.441	9.219242	9.203386
HROVKV	HU0000701685	13583.586	59699.32	4.39496	4.391554
HRUBICON	HU0000707252	12316.76	50468.172	4.09752	4.09752
HSZEF	HU0000701487	8312.168	20050.313	2.412164	2.411933
HTM	HU0000720347	55633.264	47993.05	0.862668	0.855852
HVMB	HU0000717111	48647.402	46461.25	0.955061	0.954299
K&H INGATP	HU0000702287	1059.82	3406.857	3.214562	3.212558

K&H KÖTV.	HU0000702345	81.508	654.475	8.02958	8.02958
K&H RV.	HU0000702915	64.259	156.646	2.437729	2.437729
K&H VÁL.1.	HU0000703400	103.207	200	1.937853	1.937853
K&H VÁL.2.	HU0000703418	6556.24	15117.986	2.305893	2.305844
K&H VÁL.3.	HU0000703426	1602.5	4031.443	2.515721	2.515721
K&H VÁL.4.	HU0000703434	20.697	58.3	2.816833	2.816833
K&H ÁZSIA	HU0000704432	80	165.292	2.06615	2.06615
K&H ÖKO	HU0000705645	923.513	1040.991	1.127208	1.127208
KHALLAMPAP	HU0000712872	50267.516	54302.457	1.080269	1.080212
KHAMHUF	HU0000701982	125.86	140.385	1.115406	1.115406
KHNAVIIND	HU0000702352	443.472	2313.363	5.21648	5.215705
KHNYERSHUF	HU0000708078	431.039	338.981	0.786428	0.785914
MARKEBONDC	HU0000719356	45466.324	49999.998	1.099715	1.099715
MARKETPBON	HU0000714555	14923.953	19919.664	1.334744	1.334454
MKB ING.AA	HU0000705058	6.397	9.999	1.563076	1.563076
MKB ÁLLAMP	HU0000702956	12132.553	92960.307	7.662057	7.659634
MPTHKÖTBBA	HU0000702857	2206.777	7199.998	3.262676	3.262676
MPTIA_I	HU0000714464	1791.398	2119.195	1.182984	1.182984
ORION	HU0000720339	31647.153	30432.113	0.961607	0.961438
PLATINAPÍA	HU0000704689	20818.679	78497.953	3.770554	3.722643
PLATINAPÍB	HU0000709969	47678.647	184409.646	3.867762	3.838889
PRIZMA	HU0000716410	60819.126	65996.946	1.085135	1.084035
PRÉMIUM A	HU0000716147	41788.847	43245.614	1.03486	1.032982
ROMAN A	HU0000718606	2248.14	2998.018	1.333555	1.324239
SELECTION	HU0000716436	17796.675	19855.095	1.115663	1.10321
SPARTAN A	HU0000722582	45002.64	47215.898	1.049181	1.040265
SUI GEN1.1	HU0000713227	2140	2503.911	1.170052	1.170052
SUPERPOSIB	HU0000718986	47307.892	47045.127	0.994446	0.993606
SUPERPOSIC	HU0000718994	165	165.547	1.003315	1.00259
SUPERPOSIT	HU0000713243	13845.907	16697.07	1.205921	1.205921
TORONY B	HU0000722764	3981.847	4100	1.029673	1.029673
ABACUS	HU0000716402	55734.422	49799.059	0.893506	0.893214
ACC AHK A	HU0000719232	21071.321	21918.122	1.040187	1.039904
ACC KER A	HU0000720958	7313.486	7812.634	1.06825	1.048233
ACC.SHARP	HU0000717590	91403.667	91810.797	1.004454	1.002873
AE.ALLEG 8	HU0000714134	16722.158	20418.149	1.221024	1.212136
AE.ALLEG 9	HU0000714142	15304.782	18566.243	1.213101	1.202856
AE.ALLEG10	HU0000714159	16016.227	19701.405	1.23009	1.219876
AE.ANDAN 1	HU0000714068	6931.382	7759.974	1.119542	1.119078
AE.ANDAN2	HU0000714076	5457.656	6203.212	1.136607	1.135493
AE.ANDAN3	HU0000714084	11820.8	13531.216	1.144695	1.143028
AE.MARAT A	HU0000714886	107941.725	119676.372	1.108713	1.1066
AE.MODER 5	HU0000714100	11561.711	13730.178	1.187556	1.183221
AE.MODER 6	HU0000714118	12586.273	15182.183	1.206249	1.201086
AE.MODER 7	HU0000714126	11229.873	13627.278	1.213485	1.20628
AE.MODER4	HU0000714092	11421.255	13425.187	1.175456	1.172283
AE.ORSZ	HU0000707401	26413.781	82407.836	3.11988	3.075618
AE.PANOR A	HU0000714266	19768.571	15781.916	0.798334	0.796326
AE.PANOR R	HU0000714316	23785.112	19395.547	0.815449	0.813826
AE.PREM DY	HU0000716105	20940.254	22657.088	1.081987	1.079513

AE.PREM EV	HU0000716113	25448.189	30698.743	1.206323	1.199562
AE.PREM EX	HU0000716097	511.172	505.419	0.988745	0.988745
AE.TÖRÖK	HU0000707419	23105.116	35950.474	1.555953	1.536775
AEGCREDITA	HU0000709597	8644.013	13472.019	1.558538	1.557953
AEGLENGYB	HU0000710843	3305.37	4543.862	1.374691	1.358583
AEGON BEK	HU0000702493	12798.97	72907.067	5.696323	5.691575
AEGON EMMA	HU0000705256	4341.285	7607.881	1.752449	1.752371
AEGON NKK	HU0000702477	21202.427	44038.984	2.077073	2.072567
AEGON NKR	HU0000702485	34525.528	57107.729	1.654073	1.640141
AEGON PÉNZ	HU0000702303	62793.003	143056.039	2.278216	2.278171
AEGONALFAA	HU0000703970	132346.539	362112.943	2.736097	2.734514
AEGONALFAR	HU0000712286	7868.543	10696.618	1.359415	1.358958
AEGONCLIMB	HU0000707195	17179.653	22207.834	1.292682	1.279505
AEGONKERV	HU0000709530	1595.329	10100.228	6.331125	6.246706
AEGONKEURV	HU0000702501	4725.68	27966.751	5.918037	5.827826
AEGONMMEXA	HU0000703145	25073.799	67232.103	2.681369	2.666667
AEGONMMEXR	HU0000712278	25889.555	31538.004	1.218175	1.217947
AEGONNRVI	HU0000712393	5143.051	9255.743	1.79966	1.79966
AEGONSMART	HU0000708169	14844.785	22205.989	1.495878	1.495308
AEGONÁZSIA	HU0000705272	15554.175	27654.759	1.777964	1.75
AEGONÓZONA	HU0000705157	3176.495	5239.898	1.649585	1.649574
BFMFEJRV	HU0000701552	80.243	129.778	1.617312	1.617312
BG11 A	HU0000719067	145000	177644.139	122.513199	122.451943
BP.ARANY	HU0000709290	3099.52	2658.141	0.857598	0.853
BP.KÖTVÉNY	HU0000702709	7.603	66.15	8.700513	8.697563
BP.ÁLLAMP	HU0000702691	26.225	221.568	8.448732	8.447402
CITADELLA	HU0000707948	137974.927	300810.415	2.180182	2.167597
CONCITB	HU0000717137	65535.887	68491.451	1.045098	1.044091
DUNA HOUSE	HU0000718788	780	1017.131	13040.141026	13040.141026
EQPRI	HU0000711809	1000	1103.752	1.103752	1.103752
EXPEDÍCIÓ	HU0000720503	26219.624	22365.753	0.853016	0.852855
GLOBAL	HU0000716428	77071.56	81758.448	1.060812	1.060114
H2000	HU0000701693	14031.782	119575.174	8.521738	8.490584
H3000	HU0000715180	8510.974	10740.355	1.261942	1.25845
HCOLUMBUS	HU0000705702	119313.695	228665.874	1.91651	1.911547
HFORTEHUF	HU0000716626	20451.14	22050.931	1.078225	1.078225
HHOLD	HU0000710116	4086.33	6105.65	1.494165	1.493879
HIMALÁJA A	HU0000722277	2257.826	2249.998	0.996533	0.996533
HKEURV	HU0000706163	241341.673	359304.178	1.488778	1.483241
HKOTVENY	HU0000702030	9482.902	36322.814	3.830348	3.829935
HMOLTOFHUF	HU0000716584	9628.818	9999.999	1.038549	1.038549
HMVA	HU0000703749	15115.06	32013.169	2.117965	2.11307
HNEMRV	HU0000702295	38136.41	119630.57	3.136912	3.13235
HPB1	HU0000704697	5331.886	10706.379	2.007991	2.005462
HPB2	HU0000704705	575.225	1032.581	1.795091	1.791697
Összesen		4234438950.13442	4794540144.061		
Összesen		2554535.455	4426977.77		

Maximális	Tételszám
Maximális	Tételszám
99.9978	4
98.4992	1
99.9991	3
98.4986	1
99.9949	3
99.9985	13
98.4974	1
98.4969	1
98.4964	1
100.0152	18
99.996667	39
99.993333	12
100	11
99.98	11
100.0979	47
99.9993	3
100.0018	24
	193
Maximális	Tételszám
103.4198	9
101.8576	1
107.8991	1
	11
Maximális	Tételszám
102.2123	2
102.115298	2
101.2842	1
101.7868	1
101.733497	1
101.687941	1
101.657513	3
102.0137	1
101.993333	2
101.924895	2
101.856667	1
101.8186	1
101.388182	1
101.290441	1
101.1482	1
100.071875	1
102.4658	2

102.356208	1
	25
Maximális	Tételszám
110.7961	105
100.6447	2
	107
Maximális	Tételszám
839.328283	5
408.706133	2
109.623853	1
226.81836	11
462.458333	1
3747.645598	1
34241.040346	1
269.451791	31
110	6
4500	5
449.5	154
750.25	2
3205.370239	392
28.386034	4
330.8	40
14002.590361	527
249.6992	1
5649.673969	444
1086.639004	3
103.75848	4
572.28	3
1250.5625	4
17512.4875	2
31494.199101	3
863	9
448.2	2
	1658
Maximális	Tételszám
582	2
198.857143	1
	3
Maximális	Tételszám
101.35	2
101.272161	1
103.5268	24
100.65	1
101.270003	3
100.820008	3
100.249309	2
100.9868	13
100.139999	2
115.0143	60
102.729987	1

102.0682	46
101.829998	3
100.103601	15
100.79	6
100.25	1
106.2072	65
103.25	5
121.6735	123
104.6078	50
100.55	2
104.0326	109
104.229988	2
100.030007	28
99.2023	19
100.470149	4
128.9256	58
103.20999	5
112.7112	47
100.540002	5
109.5694	137
100.040003	29
128.0351	67
114.0347	263
113.5173	97
101.150015	1
145.5398	110
113.3727	230
115.305	47
109.0932	44
101.16	1
101.098385	1
101.060001	3
100.8438	1
100.640001	1
100.55005	1
100.38	1
100.222	1
100.183	1
99.989	1
100.00003	20
	1762
Maximális	Tételszám
2.044341	13
9.336134	12
4.395317	9
4.097521	2
2.412862	5
0.862759	13
0.961624	14
3.217038	2

8.02958	1
2.437729	1
1.937853	1
2.311522	2
2.515721	1
2.816833	1
2.06615	1
1.127208	1
1.080328	4
1.115406	1
5.278732	3
0.795191	2
1.099715	2
1.334887	3
1.563076	1
7.663884	2
3.262676	1
1.182984	1
0.969546	14
3.779233	5
3.897762	16
1.086866	7
1.03799	5
1.338394	2
1.123462	6
1.050731	7
1.170052	1
0.994459	14
1.004431	2
1.205921	2
1.029673	1
0.898323	5
1.040741	7
1.076064	6
1.004856	5
1.22194	9
1.214022	8
1.285714	11
1.119777	6
1.136704	8
1.144842	7
1.110714	20
1.188346	8
1.20745	10
1.213975	9
1.176004	9
3.225806	22
0.799362	6
0.816352	3
1.083327	5

1.214983	5
0.988745	1
1.58866	19
1.559187	11
1.398652	8
5.714286	13
1.753107	3
2.090779	14
1.682186	12
2.278331	15
2.738155	42
1.360317	2
1.309509	13
6.407778	2
5.975448	17
2.683746	20
1.21829	2
1.79966	1
1.496448	9
1.820624	18
1.649712	2
1.617312	1
122.574456	4
0.8627	3
8.701791	2
8.4537	4
2.188432	26
1.054786	18
13040.141026	1
1.103752	1
0.866771	14
1.061481	4
8.537274	13
1.267062	9
1.927356	24
1.078226	2
1.494429	5
0.996533	1
1.525553	11
3.834902	6
1.038549	1
2.12753	8
3.205802	22
2.011039	8
1.799498	4
	4525
	766