

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.11.18 - 2019.11.22					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D191211	HU0000522750	484330	484346.951	100.0035	100.0035
D191223	HU0000522776	170000	169993.54	99.9962	99.9962
D191231	HU0000522420	79949540	79952566.423	100.000117	99.994
D200108	HU0000522784	662910	662852.932	99.992275	99.9878
D200219	HU0000522859	26600000	26604493	100.017063	100.016
D200429	HU0000522578	5919180	5919673.267	100.007876	99.9912
D200624	HU0000522644	46630	46627.6	99.998	99.994
D200826	HU0000522735	2585100	2586088.073	100.022852	99.9745
D201021	HU0000522818	41287900	41294973.539	100.011942	99.990602
D191120	HU0000522347	135000	134999.865	99.9999	99.9999
D200226	HU0000522495	12750670	12753874.225	100.019059	100.0027
Összesen		170591260	170610489.415		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FJ20NF02	HU0000653043	80000	80658	100.8225	100.8225
TJ24NV01	HU0000653266	11678000	11675288.024	99.960302	99.8
FJ20NF01	HU0000652763	776600	838611.51	107.985	107.985
OJB2024/A	HU0000653167	887000	886113	99.9	99.9
Összesen		13421600	13480670.534		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K191204	HU0000551700	5410	5539.407	102.391996	102.391996
K191211	HU0000551734	5500	5629.443	102.353509	102.353509
K191218	HU0000551742	4130	4224.327	102.280177	102.276154
K191228	HU0000551759	4060	4149.854	102.207353	102.199608
K200108	HU0000551825	18500	18894.408	102.134502	102.130703
K200129	HU0000551858	4030	4081.156	101.645183	101.2637
K200226	HU0000551932	1200	1220.984	101.748667	101.748667
K200326	HU0000552013	2470	2520.551	102.046599	102.046599
K200402	HU0000552021	2600	2651.583	101.981933	101.978167
K200514	HU0000552161	990	1006.356	101.652121	101.652121
K200604	HU0000552195	2960	3004.658	101.508716	101.508716
K200625	HU0000552229	3000	3039.843	101.3281	101.3281
K200903	HU0000552328	800	804.946	100.61825	100.61825
K201119	HU0000552435	10	10.002	100.02	100.02
F191127	HU0000552153	4300	4350.8	101.181395	101.181395
K191127	HU0000551692	2000	2049.316	102.4658	102.4658
Összesen		61960	63177.634		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
BCOOP-2028	HU0000359302	27650000	27828778.6	97.346258	95.666
OTPRF2020A	HU0000345970	17000	18851.3	110.89	110.89
OTPRF2021B	HU0000348925	24000	24141.6	100.59	100.59
OTPRF2022A	HU0000349956	15000	12876	85.84	85.84

OTPX2021A	HU0000347497	13000	19786	152.2	152.2
OTPX2022B	HU0000350657	8000	16720	209	209
OTPX2023B	HU0000353057	10000	16800	168	168
RB200317	HU0000353974	50000	56095	112.19	112.19
BCOOP-2026	HU0000359294	27000000	26923631.4	97.407775	96.4243
APPEN29/I	HU0000359344	30000000	28974806.1	90.841964	87.705
OTPX2020A	HU0000345475	13000	19709.3	151.61	151.61
Összesen		84800000	83912195.3		
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ANY	HU0000093257	2.744	38.26	1366.428571	1366.428571
APPENINN	HU0000102132	3926.7	15477.231	394.15364	390.4012
AUTOWALLIS	HU0000164504	107.025	951.398	111.118664	110.808756
CIG_33	HU0000170162	2174.502	14038.892	213.05266	207.234
ELMŰ	HU0000074513	9460	32392.024	34241.040169	34241.04
ENEFI	HU0000089198	50	2205.604	441.1208	441.1208
EST MEDIA	HU0000151956	279.85932	48673.545	135.658748	127.254095
FUTURAQUA	HU0000107362	65	1311.454	100.881077	99.85
GSPARK_T_A	HU0000083696	2.141	527118.94	4924.044278	4903.91878
M.TELEKOM	HU0000073507	405595.5	1787920.159	440.813608	436.804252
MASTERPLAS	HU0000093943	1950	14345.011	735.64159	735.321091
MOL 125	HU0000153937	712922.5	17179350.558	3012.135007	2974.349988
NUTEX E	HU0000106448	2548.416	5379.526	50.662303	33.583193
OPUS	HU0000110226	13254.45	162269.345	306.065784	303.566459
OTP BANK.T	HU0000061726	330851.8	46135999.482	13944.611902	13684.387387
OTT-ONE	HU0000149679	3051	42904.222	253.122254	250.056296
PANNERGY	HU0000089867	2	74.437	744.37	744.37
RICHTER	HU0000123096	461033.3	26858570.613	5825.733328	5405.342183
RÁBA	HU0000073457	48345	52105.33	1077.781156	1070.401538
SET GROUP	HU0000170246	49.36	293.567	118.949352	118.949352
WABERER'S	HU0000120720	2.7825	9871.515	1241.7	1223.572222
ZWACK	HU0000074844	648	11299.066	17436.830247	17419.135802
ÉMÁSZ	HU0000074539	7420	23261.28	31349.433962	31237.444444
4IG	HU0000167788	1160.1	54506.254	939.681993	894.620017
ALTEO 12,5	HU0000155726	107.625	6915.595	803.204994	800.798267
Összesen		2005009.80482	92987273.308		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A200422H18	HU0000403563	4757.747	4825.783	101.430005	101.430005
A200624B14	HU0000402953	26230280	27148309.706	103.461685	102.885583
A200729K17	HU0000403290	3953	4009.133	101.42001	101.42001
A200923C17	HU0000403258	17103670	17274650.259	101.004276	100.9491
A201022H18	HU0000403621	44768.268	44876.107	100.235005	100.219995
A201112A04	HU0000402235	49245780	52928733.407	107.485403	107.38747
A210122H19	HU0000403654	613.549	631.197	102.875073	102.870198
A210421C18	HU0000403464	17484110	17677702.976	101.077183	100.9571
A210422H19	HU0000403712	7000	7144.2	102.06	102.06
A210526J17	HU0000403381	157847	160956.134	101.969853	101.9697
A210623A15	HU0000402995	4498140	4505914.95	100.125357	100.0627
A210826K18	HU0000403480	142859	144191.439	100.926666	100.909997
A211027B16	HU0000403100	2313980	2441644.748	105.37923	104.9199
A220330K19	HU0000403670	54714	56564.297	103.387993	103.36

A220624A11	HU0000402524	429829600	515240855.455	120.533222	119.3711
A220729I17	HU0000403308	73519	74673.146	101.565	101.56
A220824C19	HU0000403704	157658970	162385323.495	103.604718	97.3558
A220921L19	HU0000403738	8942	9003.402	100.680022	100.67004
A221026B17	HU0000403266	285998650	296551092.218	104.163254	102.9303
A221122J17	HU0000403357	9616	9616	100	100
A230215K19	HU0000403993	3594622	3600610.588	100.168865	100.15
A230726B18	HU0000403456	52189630	51725800.306	99.396194	99.0117
A230928J18	HU0000403498	5243	5275.595	100.616669	100.6
A231124A07	HU0000402383	279075270	354294913.436	127.074646	121.544712
A240221I18	HU0000403647	36914	38149.403	103.35334	103.34
A240626B15	HU0000403068	91399050	100185869.534	111.041566	109.1727
A240925J19	HU0000403746	31083	31297.358	100.685	100.68
A241024C18	HU0000403571	697997650	743797656.246	104.176081	99.130107
A250220I19	HU0000404009	2111048	2114929.41	100.186493	100.159978
A250624B14	HU0000402748	68550740	86105099.921	126.038732	125.0918
A251126C19	HU0000404058	31800000	31707613.03	99.566941	98.8403
A261222D17	HU0000403340	250094100	278536805.832	111.10491	100
A271027A16	HU0000403118	75381550	83475688.559	110.88802	110.26
A281022A11	HU0000402532	118447060	167367460.743	140.172872	100
A300821A19	HU0000403696	152440090	167473669.656	110.181798	100
A311022A15	HU0000403001	22709270	25459763.158	112.052299	110.942449
A381027A18	HU0000403555	21658600	22657397.95	104.503165	103.1027
N240611	HU0000403753	7636.658	7735.477	101.295028	101.280007
N240617	HU0000403779	1100	1113.623	101.2315	101.223
N240624	HU0000403787	7610	7699.139	101.173333	101.16
N240701	HU0000403795	4989.9	5045.086	101.115001	101.100003
N240708	HU0000403803	510	515.355	101.05	101.05
N240715	HU0000403811	5500	5552.685	100.957909	100.957909
N240729	HU0000403837	200	201.64	100.82	100.82
N240902	HU0000403886	5000	5025	100.5	100.5
N240909	HU0000403894	2000	2008.462	100.4231	100.4231
N240930	HU0000403928	1754.825	1758.875	100.230792	100.230792
N241007	HU0000403936	35033.626	35100.152	100.171	100.152
N241104	HU0000403985	1207.447	1206.339	99.904886	99.899782
N241118	HU0000404025	64374626.166	64374626.166	99.999849	99.996479
Összesen		2922840858.186	3279696306.776		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HPB2	HU0000704705	2124.267	3856.171	1.815295	1.814707
HPB3	HU0000704713	42061.999	86292.907	2.051565	2.050096
HRESZVENY	HU0000702022	3578.306	33740.03	9.429051	9.407528
HROVKV	HU0000701685	1945.038	8544.258	4.392849	4.391856
HRUBICON	HU0000707252	21530.096	90447.999	4.201003	4.199783
HSZEF	HU0000701487	10530.91	25392.272	2.411213	2.410553
HTM	HU0000720347	17879.746	15071	0.842909	0.834318
HVMB	HU0000717111	3268.303	3180	0.972982	0.972982
K&H ARANYK	HU0000702337	1353.988	7191.145	5.311085	5.311085
K&H FELTÖR	HU0000707328	111.405	215.005	1.92994	1.92994
K&H INGATP	HU0000702287	158.139	507.521	3.209335	3.209335
K&H KÖTV.	HU0000702345	40.895	328.303	8.02795	8.019036

K&H RV.	HU0000702915	81.057	199.998	2.467375	2.467375
K&H VÁL.3.	HU0000703426	120.364	311.397	2.587127	2.586234
K&H VÁL.4.	HU0000703434	969.505	2819.049	2.90772	2.899366
K&H ÁZSIA	HU0000704432	2362.894	4999.999	2.116049	2.116049
K&H ÖKO	HU0000705645	6.117	7	1.144352	1.144352
KHALLAMPAP	HU0000712872	928.572	1004	1.08123	1.08123
KHNAVIIND	HU0000702352	234.547	1251.785	5.337033	5.316824
MARKEBONDC	HU0000719356	144918.854	159999.994	1.104066	1.103993
MARKETPBON	HU0000714555	13945.391	18669.649	1.338768	1.336904
METLIFERV	HU0000707690	59343.726	207544.136	3.497322	3.475978
MKB ÁLLAMP	HU0000702956	10312.276	78999.995	7.660772	7.660772
MKBVALLKTV	HU0000720917	238680.573	240366.135	1.007062	1.007062
MPTHKÖTBA	HU0000702857	2289.879	7499.999	3.275282	3.275282
OMEGA	HU0000717616	39223.282	39738.587	1.013138	1.010581
ORION	HU0000720339	9788.286	9587	0.979436	0.979436
PLATINAPÍA	HU0000704689	10751.785	40071.724	3.726983	3.726696
PLATINAPÍB	HU0000709969	54884.455	211150.839	3.847188	3.839206
PRIZMA	HU0000716410	19037.613	20718.235	1.088279	1.088049
PRÉMIUM A	HU0000716147	20240.175	21114.897	1.043217	1.042174
ROMAN A	HU0000718606	15969.719	21503.53	1.346519	1.344153
ROMAN I	HU0000718622	101195.88	140890.976	1.39226	1.39226
SELECTION	HU0000716436	35732.331	40748.461	1.140381	1.131113
SFSD ALAP	HU0000710876	358347.455	499664.999	1.394359	1.394359
SPARTAN A	HU0000722582	72013.538	76775.173	1.066121	1.05639
SPARTAN I	HU0000722608	18361.728	19999.998	1.089222	1.089222
SUPERPOSIB	HU0000718986	11964.963	11880	0.992899	0.992899
SUPERPOSIC	HU0000718994	403.21	403.835	1.00155	1.00155
SUPERPOSIT	HU0000713243	12401.716	14938.896	1.204583	1.204028
TAKADRIA	HU0000719125	6275.271	6000	0.956134	0.956134
TAKARÉKBUX	HU0000719604	6577.29	6999.999	1.064268	1.064268
TORONY B	HU0000722764	9052.554	9376.371	1.035771	1.035499
ABACUS	HU0000716402	3041.928	2735.555	0.899283	0.897342
ACC AHK A	HU0000719232	21857.151	22826.271	1.044339	1.041384
ACC KER A	HU0000720958	15351.685	16584.598	1.080311	1.075312
ACC KER I	HU0000720974	18378.112	19999.998	1.088251	1.088251
ACC.SHARP	HU0000717590	6274.652	6307.921	1.005302	1.004682
AE.ALLEG 8	HU0000714134	16964.807	20929.134	1.233679	1.229732
AE.ALLEG 9	HU0000714142	15696.787	19253.704	1.226602	1.222448
AE.ALLEG10	HU0000714159	24603.637	30665.589	1.246384	1.241638
AE.ANDAN 1	HU0000714068	7012.28	7858.162	1.120629	1.120164
AE.ANDAN2	HU0000714076	4374.015	4977.506	1.137972	1.137531
AE.ANDAN3	HU0000714084	7151.18	8203.494	1.147152	1.146463
AE.MARAT A	HU0000714886	132666.354	147538.83	1.112104	1.109841
AE.MODER 5	HU0000714100	10699.851	12787.035	1.195067	1.192867
AE.MODER 6	HU0000714118	27374.168	33286.46	1.215981	1.213226
AE.MODER 7	HU0000714126	8398.965	10273.727	1.223213	1.220354
AE.MODER4	HU0000714092	9070.209	10716.976	1.181558	1.179803
AE.ORSZ	HU0000707401	38230.372	121851.279	3.18729	3.177805
AE.PANOR A	HU0000714266	36446.743	29249.372	0.802524	0.801894
AE.PANOR R	HU0000714316	5069.305	4167.765	0.822157	0.822157

AE.PREM DY	HU0000716105	27131.47	29676.945	1.09382	1.091756
AE.PREM EV	HU0000716113	91710.918	112883.442	1.230862	1.226408
AE.PREM EX	HU0000716097	5938.066	5900.543	0.993681	0.993681
AE.TÖRÖK	HU0000707419	109153.476	185217.978	1.696858	1.663474
AEGCREDITA	HU0000709597	13876.209	21641.831	1.559636	1.559511
AEGLENGYB	HU0000710843	12196.766	16918.187	1.387104	1.355691
AEGON BEK	HU0000702493	21013.662	119409.896	5.682489	5.679984
AEGON EMMA	HU0000705256	4571.708	8069.02	1.76499	1.762458
AEGON NKK	HU0000702477	22133.74	46676.187	2.108825	2.10582
AEGON NKR	HU0000702485	41645.315	71668.664	1.72093	1.708347
AEGON PÉNZ	HU0000702303	96177.66	219104.498	2.278123	2.277933
AEGONALFAA	HU0000703970	130990.361	361485.586	2.759635	2.75058
AEGONALFAR	HU0000712286	1487.981	2033.772	1.3668	1.3668
AEGONCLIMB	HU0000707195	29550.324	39451.192	1.335051	1.328946
AEGONKEURV	HU0000702501	1803.845	10760.545	5.965338	5.938902
AEGONMMEXA	HU0000703145	24840.462	66610.278	2.681523	2.680397
AEGONMMEXR	HU0000712278	4901.397	5966.436	1.217293	1.217293
AEGONSMART	HU0000708169	46627.911	70061.896	1.502574	1.499751
AEGONÁZSIA	HU0000705272	13733.442	24834.541	1.808326	1.790098
AEGONÓZONA	HU0000705157	1583.348	2612.866	1.650216	1.650208
BFMFEJRV	HU0000701552	3217.453	5258.903	1.634493	1.634068
BP.ARANY	HU0000709290	9194.302	7729.608	0.840695	0.8392
BP.BONITAS	HU0000702725	57.669	139.992	2.427509	2.427509
BP.EURRK	HU0000701560	78.675	163.714	2.08089	2.08089
BP.KÖTVÉNY	HU0000702709	2.298	19.957	8.684508	8.684508
BP.ÁLLAMP	HU0000702691	12.037	101.715	8.450195	8.450135
CITADELLA	HU0000707948	76866.433	172015.741	2.237853	2.22821
CLAREO ALA	HU0000718242	9322.878	8057.941	0.864319	0.864319
CONCITB	HU0000717137	12484.059	13441	1.076653	1.076653
DUNA HOUSE	HU0000718788	29000	37907.881	13071.683103	13071.683103
EQPRI	HU0000711809	906.276	1003.168	1.106912	1.106912
EXPEDÍCIÓ	HU0000720503	5652.075	4860.999	0.860038	0.860038
GLOBAL	HU0000716428	1416.063	1508.05	1.06496	1.06496
H2000	HU0000701693	4287.106	36776.132	8.578312	8.567383
H3000	HU0000715180	8390.891	10724.66	1.278131	1.273783
HCOLUMBUS	HU0000705702	135756.333	266033.992	1.959643	1.955535
HFORTEHUF	HU0000716626	1063.327	1155.526	1.086708	1.085779
HHOLD	HU0000710116	35277.521	53358.896	1.512547	1.509557
HIMALÁJA A	HU0000722277	6632.231	6607.998	0.996346	0.995482
HKEURV	HU0000706163	21971.656	33519.54	1.525581	1.522885
HKOTVENY	HU0000702030	1687.709	6456.83	3.825796	3.825742
HMOLTOFHUF	HU0000716584	900.647	944.364	1.04854	1.04854
HMVA	HU0000703749	28423.649	61128.327	2.150615	2.147178
HNEMRV	HU0000702295	25031.252	81539.483	3.257507	3.23958
HPB1	HU0000704697	7278.539	14719.965	2.022379	2.021854
Összesen		3196636327.42982	3645716488.295		
Összesen		2915639.439	4966375.328		

Maximális	Tételszám
Maximális	Tételszám
100.0035	2
99.9962	1
100.0068	48
100.0057	4
100.0185	8
100.0222	38
100	6
100.0392	10
100.051105	43
99.9999	1
100.0515	49
	210
Maximális	Tételszám
100.8225	2
100.1208	41
107.985	6
99.9	1
	50
Maximális	Tételszám
102.391996	1
102.353509	1
102.2842	2
102.215099	2
102.1383	2
102.026667	2
101.748667	1
102.046599	1
101.9857	2
101.652121	1
101.508716	1
101.3281	1
100.61825	1
100.02	1
101.181395	1
102.4658	1
	21
Maximális	Tételszám
111.2076	19
110.89	1
100.59	1
85.84	1

152.2	1
209	1
168	1
112.19	1
107.3671	20
112.4142	11
151.61	1
	58
Maximális	Tételszám
1366.428571	1
403	12
112.05	5
223.5	10
34241.043478	5
441.1208	1
157.104762	20
103.548	4
4992.5	8
489.03937	111
736.88325	3
3078	339
62	22
315	30
14408.862639	481
256.98536	2
744.37	1
6456.314331	436
1083.533569	10
118.949352	1
1259.976	9
17450	4
31437.67907	3
950.5	17
820.314	5
	1540
Maximális	Tételszám
101.430005	1
103.515227	16
101.42001	1
101.0339	8
100.250003	4
107.5429	24
102.879949	2
102.0854	25
102.06	1
101.970006	2
100.18283	8
100.939999	3
106.1609	13
103.410007	5

120.8285	35
101.57	2
104.8176	59
100.690004	3
105.419967	59
100	2
100.190005	35
99.5646	35
100.630006	3
129.1955	74
103.370017	3
111.467155	42
100.689999	2
108.8789	177
100.210101	37
127.8939	63
100.9264	22
114.2729	120
113.184	56
145.4536	58
115.529	128
114.2695	44
107.0342	63
101.319992	4
101.24	2
101.19	3
101.13	2
101.05	1
100.957909	1
100.82	1
100.5	1
100.4231	1
100.230792	1
100.19	2
99.909991	2
100.000331	19
	1275
Maximális	Tételszám
1.819547	5
2.055226	9
9.473191	9
4.393553	8
4.208716	3
2.411221	2
0.843207	2
0.972982	1
5.311085	1
1.92994	1
3.209335	1
8.041703	3

2.467375	1
2.587858	2
2.908426	2
2.116049	1
1.144352	1
1.08123	1
5.355802	3
1.104402	6
1.341114	5
3.513838	4
7.660772	2
1.007062	1
3.275282	1
1.013351	4
0.979436	1
3.729533	2
3.855451	19
1.08891	6
1.043803	4
1.353091	8
1.39226	3
1.144507	5
1.394359	1
1.087327	6
1.089222	2
0.992899	1
1.00155	1
1.205426	4
0.956134	1
1.064268	1
1.035986	3
0.900963	2
1.044766	7
1.084668	5
1.088251	2
1.00567	2
1.234213	7
1.227563	7
1.247911	12
1.121137	6
1.138402	5
1.147374	8
1.117168	18
1.195476	7
1.216365	9
1.223826	8
1.181969	6
3.215455	28
0.805461	9
0.822157	1

1.094593	5
1.232521	9
0.993681	1
1.737152	24
1.559842	12
1.396841	10
5.700718	15
1.768753	6
2.111219	10
1.725739	13
2.278248	15
2.766226	40
1.3668	1
1.343712	15
5.994748	9
2.682319	19
1.217293	1
1.504565	12
1.814404	20
1.650234	3
1.640523	2
0.8417	4
2.427509	1
2.08089	1
8.684508	1
8.450253	2
2.244666	22
0.864319	1
1.076653	1
13071.683103	1
1.106912	1
0.860038	1
1.06496	1
8.596765	9
1.282098	10
1.965938	21
1.086853	2
1.515781	7
0.996947	2
1.537362	7
3.826294	6
1.04854	1
2.153567	11
3.278005	21
2.025651	7
	3833
	679