

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.11.25 - 2019.11.29					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D200826	HU0000522735	680	680.078	100.011495	100.011304
D200624	HU0000522644	2398990	2398943.665	99.997189	99.9825
D200429	HU0000522578	931140	931251.583	100.012466	99.99149
D200226	HU0000522495	36303220	36312507.284	100.008048	100
D200212	HU0000522842	5024030	4949197.073	98.5105	98.5105
D191218	HU0000522768	5030000	4954550	98.5	98.5
D191223	HU0000522776	5280000	5201264.67	99.24835	98.5003
D191231	HU0000522420	111527790	111532494.768	100.001545	99.9972
D200108	HU0000522784	10072410	10012562.479	99.842131	99.4051
D200115	HU0000522792	10200000	10047357	98.5035	98.5035
D200122	HU0000522800	10103660	9952640.594	98.5053	98.5053
D201021	HU0000522818	120560	120554.764	100.023845	99.9908
D191211	HU0000522750	5000000	4924985	98.4997	98.4997
Összesen		201992480	201338988.958		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FJ28NF01	HU0000653142	510000	512162.91	100.4241	100.4241
FJ20NF01	HU0000652763	50500	54538.283	107.9966	107.9966
OJB2024/B	HU0000653175	2019000	2018972	99.95	99.9
Összesen		2579500	2585673.193		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K200730	HU0000552278	1490	1506.661	101.118188	101.118188
K200312	HU0000551999	1000	1021.763	102.1763	102.1763
K200612	HU0000552203	3000	3044.944	101.497379	101.486071
K191204	HU0000551700	300	307.338	102.446	102.446
K191211	HU0000551734	330	337.888	102.390303	102.390303
K200108	HU0000551825	1300	1328.396	102.184308	102.184308
K200115	HU0000551833	500	510.539	102.1078	102.1078
K200122	HU0000551841	10790	11014.939	102.084699	102.084699
K200129	HU0000551858	510	516.654	101.304706	101.304706
K200212	HU0000551916	25000	25481.025	101.9241	101.9241
Összesen		44220	45070.147		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
MFB2101/1	HU0000356696	2510380	2627412.661	104.669656	104.6414
BCOOP-2026	HU0000359294	2000000	2033120	99.9301	96.4733
APPEN29/I	HU0000359344	3950000	3973557.8	100.5964	100.5964
BCOOP-2028	HU0000359302	1650000	1716836.55	104.0507	104.0507
Összesen		10110380	10350927.011		
Törzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
4IG	HU0000167788	250.24	11484.913	917.911845	909.617312
ÉMÁSZ	HU0000074539	5470	17066.7	31200.548446	31200
ALTEO 12,5	HU0000155726	.625	40.92	818.4	818.4

APPENINN	HU0000102132	2009.8	7790.676	387.634391	386.1473
CIG_33	HU0000170162	1231.23	8010.576	214.703189	214.525765
DUNAHOUSEA	HU0000135090	430.5	32700.759	3797.997561	3795.68975
ELMŰ	HU0000074513	6290	21511.8	34200	34200
ENEFI	HU0000089198	205	8593.021	419.171756	413.0912
EST MEDIA	HU0000151956	452.56146	85290.715	147.000493	137.941375
FUTURAQUA	HU0000107362	10	230.348	115.174	115.148
GSPARK_T_A	HU0000083696	5.85006	1441980.824	4929.798409	4893.54284
M.TELEKOM	HU0000073507	470616.3	2074385.228	440.780574	436.546087
MOL 125	HU0000153937	1230313.375	28994071.415	2945.801452	2912.64214
NORDTKOM	HU0000122098	42.5	244.488	57.526588	57.526588
NUTEX E	HU0000106448	1202.496	2838.036	56.642903	47.68
OPUS	HU0000110226	47851.875	543504.739	283.951642	268.865714
OTP BANK.T	HU0000061726	476535.6	67992141.302	14268.008791	13986.819689
OTT-ONE	HU0000149679	1528.74	21312.651	250.94373	245.69408
RICHTER	HU0000123096	554192	32753492.872	5910.134551	5564.501975
SET GROUP	HU0000170246	3000	17379.136	115.860907	115.8047
WABERER'S	HU0000120720	5.05225	17540.972	1215.169519	1208.704615
ZWACK	HU0000074844	20	353.079	17653.95	17650
Összesen		2801663.74477	134051965.17		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A210526J17	HU0000403381	22245	22703.134	102.046675	102.030024
A210623A15	HU0000402995	100706600	100849712.547	100.146643	100.1179
A210826K18	HU0000403480	76832	77587.31	100.990005	100.970003
A211020I16	HU0000403217	33280	33483.008	100.61	100.61
A211027B16	HU0000403100	41585220	43677273.563	105.191294	104.9911
A220330K19	HU0000403670	28083	29058.676	103.465002	103.440006
A220624A11	HU0000402524	382735530	460637435.346	120.82447	119.5812
A220824C19	HU0000403704	171347870	177497143.338	104.479427	102.49
A220921L19	HU0000403738	5073	5111.964	100.773341	100.76002
A221026B17	HU0000403266	312934470	325259375.215	104.462589	102.9303
A221122J17	HU0000403357	3969	3971.038	100.055008	100.040016
A230215K19	HU0000403993	2705370	2712124.441	100.249394	100.22
A230726B18	HU0000403456	57113320	56782476.172	99.549827	99.0105
A230928J18	HU0000403498	37121	37376.879	100.685	100.68
A231124A07	HU0000402383	87484600	106009836.73	122.698393	100
A240221I18	HU0000403647	7820	8087.644	103.425	103.42
A240626B15	HU0000403068	125292830	138027425.767	111.28927	100
A240925J19	HU0000403746	55693	56113.324	100.78	100.75
A241024C18	HU0000403571	580192480	619889048.858	107.881862	105.7689
A250220I19	HU0000404009	2479136	2486170.273	100.271322	100.25
A250624B14	HU0000402748	269368650	338160518.421	126.228712	100
A251126C19	HU0000404058	38520660	38422906.436	99.634682	99.1405
A261222D17	HU0000403340	237815490	266543861.766	111.895923	100
A271027A16	HU0000403118	77948600	87039726.357	111.096515	100
A281022A11	HU0000402532	141283470	202575646.534	141.462637	100
A300821A19	HU0000403696	205466860	228654575.921	111.589841	100
A311022A15	HU0000403001	30205720	34619139.504	113.726529	100
A381027A18	HU0000403555	65019980	68258558.842	104.804949	100
N240611	HU0000403753	1973.165	2000	101.359998	101.359998

N240617	HU0000403779	4500	4558.5	101.3	101.3
N240624	HU0000403787	200	202.46	101.23	101.23
N240701	HU0000403795	2999.9	3035.899	101.200007	101.200007
N240902	HU0000403886	600	603.42	100.57	100.57
N241104	HU0000403985	20	19.996	99.98	99.98
N241118	HU0000404025	881	879.414	99.819977	99.819977
N241125	HU0000404033	53530932.209	53530932.209	100.000011	99.999987
A200122H18	HU0000403472	8170.911	8344.134	102.119996	102.119996
A200624B14	HU0000402953	15280280	15814752.431	103.499104	103.485
A200923C17	HU0000403258	26994100	27264553.791	101.008259	100.991701
A201022H18	HU0000403621	17048.773	17097.008	100.285004	100.28
A201112A04	HU0000402235	118292530	127035618.006	107.01061	100
A210122H19	HU0000403654	2267.505	2334.17	102.940016	102.940016
A210421C18	HU0000403464	100029440	101038876.46	101.008443	100.9578
Összesen		3244642915.463	3623100256.906		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ABACUS	HU0000716402	873.699	785.873	0.899478	0.899353
ACC AHK A	HU0000719232	20459.442	21404.507	1.046192	1.044502
ACC CVK2 A	HU0000716519	476.531	493.98	1.036617	1.036617
ACC CVK3 A	HU0000716527	161.513	172.207	1.066211	1.066211
ACC KER A	HU0000720958	43206.875	46501.869	1.076261	1.070934
ACC KER I	HU0000720974	36836.93	40157.386	1.090139	1.088251
ACC.SHARP	HU0000717590	51457.663	51785.146	1.006364	1.0046
AE.ALLEG 8	HU0000714134	2590.563	3207.878	1.238294	1.228874
AE.ALLEG 9	HU0000714142	1423.949	1748.421	1.227868	1.22107
AE.ALLEG10	HU0000714159	6464.654	8060.755	1.246897	1.239914
AE.ANDAN 1	HU0000714068	768.977	863.254	1.122601	1.120925
AE.ANDAN2	HU0000714076	2399.438	2733.672	1.139297	1.1384
AE.ANDAN3	HU0000714084	669.347	769.402	1.149482	1.147421
AE.MARAT A	HU0000714886	149109.908	166674.092	1.117794	1.113825
AE.MODER 5	HU0000714100	1909.916	2290.848	1.19945	1.193439
AE.MODER 6	HU0000714118	1830.914	2230.924	1.218476	1.213515
AE.MODER 7	HU0000714126	98729.077	121255.376	1.228163	1.220136
AE.MODER4	HU0000714092	20755.434	24605.296	1.185487	1.180509
AE.ORSZ	HU0000707401	87597.158	280219.467	3.198956	3.177809
AE.PANOR A	HU0000714266	30192.823	24469.824	0.810452	0.805412
AE.PANOR R	HU0000714316	6600.066	5470.947	0.828923	0.828923
AE.PREM DY	HU0000716105	12571.051	13751.635	1.093913	1.092546
AE.PREM EV	HU0000716113	51466.661	63615.309	1.236049	1.222347
AE.PREM EX	HU0000716097	534.374	532	0.995557	0.995557
AE.TÖRÖK	HU0000707419	73779.051	127009.96	1.721491	1.696717
AEGCREDITA	HU0000709597	11730.4	18307.532	1.560691	1.56001
AEGLENGYB	HU0000710843	7011.338	9610.629	1.370727	1.364463
AEGON BEK	HU0000702493	3742.402	21392.423	5.716228	5.709384
AEGON EMMA	HU0000705256	11403.138	20089.088	1.761716	1.75998
AEGON NKK	HU0000702477	26601.246	56412.902	2.120686	2.104244
AEGON NKR V	HU0000702485	16657.471	28725.721	1.724495	1.7034
AEGON PÉNZ	HU0000702303	24648.811	56146.133	2.277843	2.277788
AEGONALFAA	HU0000703970	124623.918	344633.161	2.765385	2.759251
AEGONALFAR	HU0000712286	3415.936	4700.689	1.376106	1.37561

AEGONCLIMB	HU0000707195	31197.996	41918.332	1.343623	1.323879
AEGONKEURV	HU0000702501	4548.384	26913.338	5.917121	5.883337
AEGONMMEXA	HU0000703145	13385.207	35910.144	2.682823	2.681641
AEGONMMEXI	HU0000716014	42722.516	45213.623	1.058309	1.058309
AEGONMMEXR	HU0000712278	11419.059	13916.616	1.218718	1.218668
AEGONSMART	HU0000708169	70581.064	106307.851	1.506181	1.502103
AEGONÁZSIA	HU0000705272	6247.044	11406.847	1.825959	1.790098
AEGONÓZONA	HU0000705157	13995.786	23096.155	1.650222	1.649528
ALLIANZIND	HU0000708375	900	1501.11	1.6679	1.6679
BFMFEJRV	HU0000701552	1380.907	2267.613	1.642119	1.637266
BFMKERV	HU0000702717	8.901	40.781	4.58162	4.58162
BP.KÖTVÉNY	HU0000702709	152.508	1334.771	8.752138	8.718363
BP.ÁLLAMP	HU0000702691	351.119	2976.477	8.477117	8.463709
CITADELLA	HU0000707948	130310.197	292347.811	2.243476	2.222928
CONC.SFSDH	HU0000712799	80590.603	110126.787	1.366497	1.366079
CONCITB	HU0000717137	18990.942	20590.819	1.084244	1.07799
EXPEDÍCIÓ	HU0000720503	2339.272	2013.233	0.860624	0.855082
GLOBAL	HU0000716428	5713.174	6092.529	1.0664	1.0664
H2000	HU0000701693	2496.573	21405.8	8.574073	8.570506
H3000	HU0000715180	5741.416	7333.278	1.277259	1.276106
HCOLUMBUS	HU0000705702	121411.469	237214.311	1.953805	1.948123
HFORTEHUF	HU0000716626	35265.571	38322.967	1.086696	1.08625
HHOLD	HU0000710116	38489.54	58213.978	1.512462	1.509186
HIMALÁJA A	HU0000722277	15342.91	15299.996	0.997203	0.997203
HKEURV	HU0000706163	39557.262	60575.709	1.531342	1.526843
HKOGA	HU0000713235	102966.577	114556.598	1.112561	1.112561
HKOTVENY	HU0000702030	3834.672	14743.143	3.844695	3.838837
HMOLTOFHUF	HU0000716584	295.389	311.033	1.052961	1.052961
HMVA	HU0000703749	15546.674	33542.72	2.15755	2.147237
HNEMRV	HU0000702295	8923.794	29129.258	3.264223	3.234125
HPB1	HU0000704697	26788.034	54269.766	2.025896	2.022723
HPB2	HU0000704705	14204.033	25833.204	1.818723	1.817986
HPB3	HU0000704713	83706.956	171914.776	2.053769	2.052701
HRESZVENY	HU0000702022	15561.69	147262.659	9.463153	9.443968
HROVKV	HU0000701685	5217.405	22930.303	4.394963	4.394367
HRUBICON	HU0000707252	691.246	2907.996	4.20689	4.20689
HTM	HU0000720347	8259.979	6969.307	0.843744	0.813642
HVMB	HU0000717111	4950.134	4844.118	0.978583	0.973316
K&H FELTÖR	HU0000707328	2249.578	4351.184	1.934222	1.929629
K&H INGATP	HU0000702287	39.659	126.216	3.182531	3.182531
K&H KÖTV.	HU0000702345	163.716	1320.624	8.066554	8.053161
K&H RV.	HU0000702915	6.68	16.497	2.469611	2.456183
K&H VÁL.2.	HU0000703418	482.867	1131.315	2.342912	2.332311
K&H VÁL.3.	HU0000703426	86.932	224.997	2.588195	2.579721
K&H VÁL.4.	HU0000703434	248.858	719.432	2.890934	2.890721
K&H ÁZSIA	HU0000704432	2.354	4.998	2.123195	2.123195
KHALLAMPAP	HU0000712872	3613.39	3910.349	1.082183	1.081753
KHAMHUF	HU0000701982	215.178	244.866	1.137969	1.137686
KHNAVIIND	HU0000702352	147.609	797.476	5.402625	5.402625
MARKEBONDI	HU0000714688	10000	13937.59	1.393759	1.393759

MARKETPBON	HU0000714555	5680.416	7622.471	1.341886	1.340785
MKBALFA	HU0000714225	2713.293	3038.634	1.119906	1.11905
MKBAMBICIO	HU0000712211	103.637	149.998	1.44734	1.44734
MKBPBTOP	HU0000714241	5742.251	6654.062	1.15879	1.156864
MPTI_A	HU0000713482	406280.668	480555.537	1.182817	1.180555
OMEGA	HU0000717616	12148.455	12246.931	1.008106	1.00457
ORION	HU0000720339	3741.3	3659.172	0.978048	0.976055
PARAPLUSZ	HU0000715255	26099.313	27212.057	1.042635	1.042635
PLATINAPÍA	HU0000704689	372310.2	1390652.383	3.735198	3.734308
PLATINAPÍB	HU0000709969	119728.362	460972.769	3.850155	3.848813
PRIZMA	HU0000716410	305453.311	332774.531	1.089445	1.087816
PRÉMIUM A	HU0000716147	77601.996	80906.291	1.04258	1.041697
ROMAN A	HU0000718606	7809.032	10488.522	1.343127	1.342864
SELECTION	HU0000716436	53527.033	60808.294	1.13603	1.127628
SKIPPER A	HU0000719315	19181.027	19999.999	1.042697	1.042697
SPARTAN A	HU0000722582	44753.907	48292.111	1.079059	1.0664
SUPERPOSIB	HU0000718986	6654.194	6586.16	0.989776	0.989561
SUPERPOSIC	HU0000718994	1312.398	1311.3	0.999163	0.999163
SUPERPOSIT	HU0000713243	4616.038	5535.281	1.199141	1.198965
TAKADRIA	HU0000719125	3937.82	3699.999	0.939606	0.939606
TAKARÉKBUX	HU0000719604	1306.93	1399.999	1.071212	1.071212
TAKSZARMBÁ	HU0000712062	3250.605	3000	0.922905	0.922905
TORONY B	HU0000722764	12062.085	12499.999	1.036305	1.036305
Összesen		3465601216.97677	3977862117.492		
Összesen		3430057.769	6389236.107		

Maximális	Tételszám
Maximális	Tételszám
100.011667	3
100.0059	27
100.0694	12
100.0331	46
98.5105	1
98.5	1
99.9964	2
100.0049	42
99.987813	4
98.5035	1
98.5053	1
100.051	6
98.4997	1
	147
Maximális	Tételszám
100.4241	1
107.9966	1
100	2
	4
Maximális	Tételszám
101.118188	1
102.1763	1
101.508688	2
102.446	1
102.390303	1
102.184308	1
102.1078	1
102.084699	1
101.304706	1
101.9241	1
	11
Maximális	Tételszám
104.6825	16
102.2313	5
100.5964	4
104.0507	3
	28
Maximális	Tételszám
921.502	6
31237.5	10
818.4	1

398.183673	4
214.85675	2
3800	3
34200	7
423.8732	6
163.8616	26
115.2	2
5136.241309	26
443.22102	118
3036.993934	416
57.526588	1
61.364	10
302.405183	46
14355.8	482
254.879221	7
6068.4551	493
115.9325	3
1224.673913	12
17657.9	2
	1683
Maximális	Tételszám
102.07	3
100.1771	21
101.010017	5
100.61	1
106.1609	15
103.490001	4
120.986769	83
139.360769	68
100.79	3
105.3714	73
100.07	2
100.270012	31
99.7687	29
100.69	2
139.366955	49
103.43	2
111.8547	71
100.8	3
108.3823	69
100.3	34
128.7241	81
101.7742	78
114.8696	140
113.184	64
147.137225	83
115.1432	203
116.7029	57
109.415	137
101.359998	1

101.3	1
101.23	1
101.200007	1
100.57	1
99.98	1
99.819977	1
100.000167	18
102.119996	1
103.50902	14
101.058	13
100.290007	2
107.5519	48
102.940016	1
102.0854	89
	1604
Maximális	Tételszám
0.904241	2
1.048321	6
1.036617	1
1.066211	1
1.083222	5
1.091678	4
1.006776	3
1.242411	7
1.236571	6
1.257253	9
1.123623	6
1.14187	7
1.151567	7
1.122937	23
1.201119	7
1.222735	8
1.231576	9
1.187129	9
3.208562	24
0.812238	5
0.828923	1
1.098695	5
1.242824	9
0.995557	1
1.727603	19
1.561502	11
1.376825	6
5.730636	13
1.777271	5
2.129398	11
1.749866	13
2.277934	14
2.769671	46
1.376781	2

1.367848	17
5.959329	13
2.684069	24
1.058309	1
1.218785	2
1.507159	9
1.84202	15
1.650303	3
1.6679	1
1.668269	3
4.58162	1
8.753594	2
8.480228	5
2.249194	20
1.376663	2
1.08601	4
0.862111	2
1.0664	1
8.595477	9
1.284091	8
1.955825	20
1.086713	2
1.513963	10
0.997203	1
1.536191	7
1.112561	1
3.84798	10
1.052961	1
2.160926	9
3.313918	16
2.028643	18
1.819883	6
2.057172	22
9.480266	9
4.396445	8
4.20689	1
0.845752	3
0.97953	3
1.946557	3
3.182531	1
8.069936	3
2.472614	2
2.344202	3
2.59355	3
2.906105	2
2.123195	1
1.082338	3
1.14969	3
5.402625	1
1.393759	1

1.343917	5
1.120592	4
1.44734	1
1.159494	3
1.184182	7
1.010211	3
0.978899	2
1.042635	1
3.738915	2
3.853488	19
1.091228	7
1.04799	4
1.344548	3
1.149653	5
1.042697	1
1.094152	5
0.989886	3
0.999177	3
1.201211	3
0.939606	1
1.071212	1
0.922905	1
1.036305	1
	4182
	705