

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.12.02 - 2019.12.07					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D191223	HU0000522776	5280000	5201265.39	99.499233	98.5003
D191231	HU0000522420	153658340	153039583.625	99.915775	98.4992
D200108	HU0000522784	30179460	29999459.442	99.792133	99.3993
D200115	HU0000522792	10200000	10047357	98.5035	98.5035
D200122	HU0000522800	10103660	9952640.594	98.5053	98.5053
D200212	HU0000522842	11024030	10913329.073	99.104967	98.5105
D200226	HU0000522495	24423850	24423669.406	99.999815	99.9928
D200304	HU0000522867	20760000	20765461.64	100.03184	100.0128
D200429	HU0000522578	8011360	8011031.459	100.01032	99.9876
D200624	HU0000522644	85456150	85426936.106	99.985861	99.9658
D200826	HU0000522735	14151180	14145935.025	99.996139	99.9628
D201021	HU0000522818	30027110	30042776.213	100.020982	99.991
D191211	HU0000522750	5073180	4998165.397	99.750618	98.4997
D191218	HU0000522768	5490500	5412283.316	99.099467	98.5
Összesen		413838820	412379893.686		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FJ20NV01	HU0000652847	10000	10033.91	100.3391	100.3391
Összesen		10000	10033.91		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K191218	HU0000551742	490	501.847	102.417755	102.417755
K191228	HU0000551759	5310	5434.458	102.338744	102.328774
K200122	HU0000551841	1000	1014.075	101.4075	101.4075
K200212	HU0000551916	2000	2039.398	101.9699	101.9699
K200219	HU0000551924	6730	6857.951	101.901204	101.901204
K200226	HU0000551932	2170	2209.93	101.840092	101.840092
K200430	HU0000552112	120	122.255	101.879167	101.879167
K200514	HU0000552161	1000	1017.731	101.7731	101.7731
K200618	HU0000552211	12400	12586.136	101.501097	101.501097
K200625	HU0000552229	8900	9029.575	101.455899	101.455899
K200709	HU0000552245	2500	2533.39	101.3356	101.3356
K200730	HU0000552278	1210	1224.527	101.200579	101.200579
K200806	HU0000552286	9990	10101.708	101.118198	101.118198
K200822	HU0000552302	13800	13939.877	101.013601	101.013601
K200903	HU0000552328	6250	6296.023	100.74367	100.7315
K201022	HU0000552393	9000	9030.987	100.3443	100.3443
K201112	HU0000552427	5000	4985.275	99.7055	99.7055
K201119	HU0000552435	3200	3188.406	99.633816	99.617934
K191204	HU0000551700	7800	7993.799	102.484603	102.484603
K191211	HU0000551734	5310	5439.563	102.437834	102.430479
Összesen		104180	105546.911		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális

IIB2022/II	HU0000359245	18900	18920.606	100.192608	100.107034
MFB2101/1	HU0000356696	900000	942309.9	104.7011	104.6953
MPHUF26	HU0000359369	6750000	6750076.05	97.98705	95.9368
PICKNPKKÖT	HU0000359336	27000000	26996731.5	93.75158	89.472
Összesen		34668900	34708038.056		
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
APPENINN	HU0000102132	3200	12741.024	398.157	395.733111
AUTOWALLIS	HU0000164504	123.75	1058.569	106.926162	106.926162
CIG_33	HU0000170162	1990.626	12616.531	209.153062	206.18856
CYBERG	HU0000160122	275	4302.008	1564.366545	1478.256711
DUNAHOUSEA	HU0000135090	6.25	487.33	3898.64	3898.64
ELMŰ	HU0000074513	12840	43873.179	34169.142523	34040.801724
ENEFI	HU0000089198	50	2063.648	412.7296	412.7296
EST MEDIA	HU0000151956	47.14164	8702.983	143.998527	135.2575
GSPARK_T_A	HU0000083696	.10714	27334.555	5102.586336	5054.94
KULCS-SOFT	HU0000099387	.66	168.3	2550	2359
M.TELEKOM	HU0000073507	346394.2	1526419.551	440.659674	433.261723
MASTERPLAS	HU0000093943	1100	8140.842	740.076545	740.076545
MOL 125	HU0000153937	888807	20446553.927	2875.561557	2797.199988
NUTEX E	HU0000106448	2494.368	6471.835	62.269898	61.251531
OPUS	HU0000110226	23642.025	285756.773	302.170365	262.131429
OTP BANK.T	HU0000061726	425102.3	61066518.337	14365.134777	13051.5
OTT-ONE	HU0000149679	3.6	50.911	254.555	254.5
PANNERGY	HU0000089867	78.26	2875.061	734.745975	734.733846
RICHTER	HU0000123096	288236.2	16789320.101	5824.847851	5573.67581
RÁBA	HU0000073457	4000	4780.837	1195.20925	1170.693
SET GROUP	HU0000170246	3000	15164.024	101.093493	100.922368
TAKJELZ_A	HU0000078175	302	1619.667	536.313576	536.313576
WABERER'S	HU0000120720	1.505	5163.08	1200.716279	1199.24
ZWACK	HU0000074844	330	5734.512	17377.309091	17354.545455
ÉMÁSZ	HU0000074539	6070	18931.109	31187.988468	30636.733333
4IG	HU0000167788	3447.52	133953.335	777.099683	755.302222
ALTEO 12,5	HU0000155726	80.4	5399.288	839.441542	838.992002
Összesen		2011622.91278	100436201.317		
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EBHHTL50	AT0000A29824	2	267	133.5	133.5
Összesen		2	267		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A200122H18	HU0000403472	10448.269	10674.052	102.170002	102.160004
A200422H18	HU0000403563	21768.149	22107.362	101.545003	101.530008
A200624B14	HU0000402953	698580	722997.899	103.495835	103.477
A200729K17	HU0000403290	23170	23542.182	101.591999	101.57
A200731H18	HU0000403597	3686.059	3724.056	101.030014	101.020009
A200923C17	HU0000403258	2253630	2275989.879	100.997277	100.9757
A201022H18	HU0000403621	14599.987	14650.937	100.344996	100.33999
A201112A04	HU0000402235	5137840	5512424.125	106.9662	100
A210122H19	HU0000403654	1112.332	1145.702	103.000004	103.000004
A210421C18	HU0000403464	14626690	14733894.408	100.8915	100
A210526J17	HU0000403381	56602	57794.902	102.105	102.1
A210623A15	HU0000402995	2310640	2314940.546	100.168138	100.1408

A210826K18	HU0000403480	91597	92569.647	101.071999	101.040003
A211027B16	HU0000403100	128208020	133896962.237	104.531497	100
A220330K19	HU0000403670	22317	23107.88	103.548006	103.520006
A220624A11	HU0000402524	626620920	754708733.062	120.10207	100
A220824C19	HU0000403704	200843970	207665232.855	103.467092	97.367969
A220921L19	HU0000403738	5050	5091.915	100.83	100.83
A221026B17	HU0000403266	37082720	38642332.587	104.044755	100
A221122J17	HU0000403357	8962	8976.442	100.163324	100.140013
A230215K19	HU0000403993	2505510	2513798.781	100.326364	100.3
A230726B18	HU0000403456	32256810	32096337.995	99.624773	99.4698
A230928J18	HU0000403498	69662	70194.014	100.766669	100.75
A231124A07	HU0000402383	352705590	428731211.342	122.162834	120.1113
A240221I18	HU0000403647	133193	137896.276	103.525998	103.5
A240626B15	HU0000403068	89487910	98810785.339	110.854379	100
A240925J19	HU0000403746	10540	10630.78	100.866667	100.85
A241024C18	HU0000403571	768575600	822282417.195	107.352034	100
A250220I19	HU0000404009	2397936	2406584.842	100.35572	100.329998
A250624B14	HU0000402748	432239130	542399453.791	125.422329	100
A251126C19	HU0000404058	31474990	31318225.872	99.597218	98.7154
A261222D17	HU0000403340	408854030	456595592.914	112.279569	100
A271027A16	HU0000403118	230807830	253573704.925	110.69885	100
A281022A11	HU0000402532	177129490	252330241.437	141.800547	100
A300821A19	HU0000403696	138485650	154314103.147	111.166466	100
A311022A15	HU0000403001	48652710	55717347.085	113.631359	100
A381027A18	HU0000403555	46655330	49037121.742	105.186445	100
N240611	HU0000403753	13523.191	13715.22	101.419998	101.419998
N240617	HU0000403779	120	121.656	101.38	101.38
N240624	HU0000403787	5489.9	5562.022	101.306712	101.290101
N240701	HU0000403795	1739.136	1760.495	101.231339	101.21
N240715	HU0000403811	5000	5056	101.12	101.12
N240722	HU0000403829	1397	1411.529	101.040014	101.040014
N240812	HU0000403852	1100	1109.24	100.84	100.84
N240821	HU0000403860	5000	5038.5	100.77	100.77
N240902	HU0000403886	25000	25165	100.66	100.66
N240923	HU0000403910	3256.9	3271.556	100.449998	100.449998
N240930	HU0000403928	4000	4015.6	100.39	100.39
N241014	HU0000403951	120	120.288	100.24	100.24
N241111	HU0000404017	.151	.151	100	100
N241202	HU0000404041	54299797.996	54299797.996	99.999946	99.998928
Összesen		3834849778.07	4397448685.405		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HRUBICON	HU0000707252	21995.204	92164.964	4.19023	4.190227
HTM	HU0000720347	144717.315	118534.933	0.819079	0.818095
HVMB	HU0000717111	535843.789	524459.435	0.978754	0.967223
K&H ARANYK	HU0000702337	376.476	1999.997	5.312416	5.312416
K&H FELTÖR	HU0000707328	921.901	1763.999	1.913436	1.913436
K&H INGATP	HU0000702287	445.019	1425.942	3.204227	3.204202
K&H VÁL.1.	HU0000703400	2047.738	3999.998	1.953374	1.953374
K&H VÁL.3.	HU0000703426	448.092	1146.641	2.558941	2.556709
K&H VÁL.4.	HU0000703434	71.942	206.353	2.868324	2.851981

K&H ÁZSIA	HU0000704432	3786.076	8017.099	2.117522	2.091828
K&H ÖKO	HU0000705645	.697	.799	1.146341	1.146341
KHALLAMPAP	HU0000712872	7982.947	8645.18	1.082956	1.082956
KHAMHUF	HU0000701982	93.234	107.334	1.151232	1.151232
KHNAVIIND	HU0000702352	321.331	1725.957	5.371274	5.371274
KHNYERSHUF	HU0000708078	10	7.793	0.7793	0.7793
MARKETPBON	HU0000714555	2497.624	3361.59	1.345915	1.345915
METLIFERV	HU0000707690	23239.692	81195.882	3.493845	3.493845
MKBADAPTIV	HU0000715362	1893.469	2086.869	1.102141	1.100896
MPTI_A	HU0000713482	130890.604	154999.998	1.184195	1.184195
OMEGA	HU0000717616	26681.966	26821.639	1.005235	1.004292
ORION	HU0000720339	32165.498	31347.792	0.974578	0.972789
PARAPLUSZ	HU0000715255	426495.636	444719.794	1.04273	1.04273
PLATINAPÍA	HU0000704689	1043.516	3897.874	3.735327	3.730052
PLATINAPÍB	HU0000709969	484694.559	1863568.444	3.844831	3.843385
PRIZMA	HU0000716410	202198.924	220064.537	1.088357	1.087911
PRÉMIUM A	HU0000716147	43179.632	45037.042	1.043016	1.039183
ROMAN A	HU0000718606	13998.896	19069.332	1.362203	1.361566
ROMAN I	HU0000718622	7121.03	9999.998	1.404291	1.404291
SELECTION	HU0000716436	9146.207	10294.672	1.125567	1.110983
SFSD ALAP	HU0000710876	14645.454	20431.247	1.395057	1.38448
SPARTAN A	HU0000722582	16123.482	17581.095	1.090403	1.058575
SUI GEN1.1	HU0000713227	2078	2492.044	1.199251	1.199251
SUPERPOSIB	HU0000718986	175743.427	174243.526	0.991465	0.986154
SUPERPOSIT	HU0000713243	11574.325	13858.315	1.197332	1.195856
TAKAPOLLO	HU0000716089	100000	134840.7	1.348407	1.348407
TORONY B	HU0000722764	8275.067	8604.034	1.039754	1.039754
ABACUS	HU0000716402	927.587	836.004	0.901267	0.901267
ACC AHK A	HU0000719232	1371190.493	1435049.545	1.046572	1.046562
ACC KER A	HU0000720958	6211.065	6562.894	1.056646	1.048956
ACC.SHARP	HU0000717590	27752.467	27841.69	1.003215	1.002733
AE.ALLEG 8	HU0000714134	23161.593	28309.993	1.222282	1.22072
AE.ALLEG 9	HU0000714142	17690.373	21480.146	1.214228	1.211766
AE.ALLEG10	HU0000714159	20720.822	25613.586	1.236128	1.229787
AE.ANDAN 1	HU0000714068	7500.568	8406.666	1.120804	1.119782
AE.ANDAN2	HU0000714076	4000.426	4548.936	1.137113	1.136743
AE.ANDAN3	HU0000714084	12242.329	14015.526	1.144841	1.14437
AE.MARAT A	HU0000714886	145411.104	162759.581	1.119306	1.113326
AE.MODER 5	HU0000714100	9039.943	10751.47	1.189329	1.188458
AE.MODER 6	HU0000714118	13342.734	16154.112	1.210705	1.207639
AE.MODER 7	HU0000714126	16759.244	20357.703	1.214715	1.213855
AE.MODER4	HU0000714092	11937.321	14053.143	1.177244	1.176739
AE.OROSZ	HU0000707401	31693.233	99541.137	3.140769	3.070522
AE.PANOR A	HU0000714266	14472.822	11678.172	0.806904	0.801671
AE.PANOR R	HU0000714316	2812.937	2336.96	0.83079	0.83079
AE.PREM DY	HU0000716105	35806.382	38967.169	1.088274	1
AE.PREM EV	HU0000716113	20295.648	24899.522	1.22684	1.212075
AE.PREM EX	HU0000716097	19904.558	19806.021	0.99505	0.991736
AE.TÖRÖK	HU0000707419	32014.025	54652.319	1.707137	1.681292
AEGCREDITA	HU0000709597	11785.793	18393.909	1.560685	1.559456

AEGLENGYB	HU0000710843	93662.969	122579.611	1.308731	1.304836
AEGON BEK	HU0000702493	14403.205	82040.313	5.695976	5.683829
AEGON EMMA	HU0000705256	4481.613	7897.304	1.762157	1.756809
AEGON NKK	HU0000702477	24425.651	51484.779	2.107816	2.094511
AEGON NKR	HU0000702485	38475.832	66478.768	1.727806	1.683194
AEGON PÉNZ	HU0000702303	245618.226	559452.433	2.277732	2.277589
AEGONALFAA	HU0000703970	152991.449	422560.558	2.761988	2.756368
AEGONALFAR	HU0000712286	8806.408	12108.342	1.374947	1.370437
AEGONCLIMB	HU0000707195	86021.02	116003.232	1.348545	1.315572
AEGONKEURV	HU0000702501	2272.725	13274.852	5.840941	5.753352
AEGONMMEXA	HU0000703145	33489.835	89693.372	2.678227	2.676097
AEGONMMEXI	HU0000716014	203302.879	214869.796	1.056895	1.056895
AEGONMMEXR	HU0000712278	14841.165	18071.729	1.217676	1.216985
AEGONSMART	HU0000708169	21716.762	32622.261	1.50217	1.500106
AEGONÁZSIA	HU0000705272	18532.25	33613.988	1.81381	1.765913
AEGONÓZONA	HU0000705157	1086.896	1792.344	1.649048	1.648912
ALLIANZIND	HU0000708375	25600	43063.84	1.682181	1.6439
BFMFEJRV	HU0000701552	613.881	999.499	1.628164	1.628164
BG20 B	HU0000723788	463500	463215.411	99.9386	99.9386
BP.ARANY	HU0000709290	1178.048	992.623	0.8426	0.8426
BP.KÖTVÉNY	HU0000702709	2.295	19.997	8.71329	8.71329
BP.ÁLLAMP	HU0000702691	578.38	4896.834	8.466465	8.465463
CITADELLA	HU0000707948	486734.481	1076951.935	2.212607	2.208367
CONCITB	HU0000717137	33974.1	36670.842	1.079376	1.065265
DUNA HOUSE	HU0000718788	209120	273476.858	13077.508512	13070.950617
EXPEDÍCIÓ	HU0000720503	23964.753	20438.5	0.852857	0.844548
H2000	HU0000701693	4299.754	36754.387	8.548021	8.528849
H3000	HU0000715180	19028.303	24264.073	1.275157	1.266351
HCOLUMBUS	HU0000705702	516292.642	1005721.935	1.947969	1.940765
HHOLD	HU0000710116	20244.683	30651.126	1.514033	1.502187
HIMALÁJA A	HU0000722277	44982.685	44804.994	0.99605	0.992192
HKEURV	HU0000706163	214435.036	322426.836	1.503611	1.485058
HKOTVENY	HU0000702030	1972.585	7564.676	3.834905	3.819897
HMOLTOFHUF	HU0000716584	83637.722	88199.999	1.054548	1.051071
HMVA	HU0000703749	29255.479	62798.653	2.14656	2.138042
HNEMRV	HU0000702295	135736.677	445624.048	3.283004	3.207752
HPB1	HU0000704697	80566.92	162881.445	2.021691	2.018561
HPB2	HU0000704705	52285.734	95199.916	1.820763	1.818105
HPB3	HU0000704713	178329.113	366006.052	2.052419	2.045264
HRESZVENY	HU0000702022	7377.176	69036.788	9.358159	9.30523
HROVKV	HU0000701685	36140.063	158827.622	4.39478	4.390782
Összesen		4293426704.61378	4957894437.908		
Összesen		7943401.631	12805771.623		

Maximális	Tételszám
Maximális	Tételszám
99.999	3
100.0044	32
99.99	9
98.5035	1
98.5053	1
99.4022	3
100.0163	33
100.038	20
100.022222	10
99.9975	10
100.015	10
100.1171	36
100.001304	6
99.3992	3
	177
Maximális	Tételszám
100.3391	1
	1
Maximális	Tételszám
102.417755	1
102.349306	3
101.4075	1
101.9699	1
101.901204	1
101.840092	1
101.879167	1
101.7731	1
101.501097	1
101.455899	1
101.3356	1
101.200579	1
101.118198	1
101.013601	1
100.75584	2
100.3443	1
99.7055	1
99.649698	2
102.484603	1
102.44519	2
	25
Maximális	Tételszám

100.278182	4
104.7069	2
103.9571	6
110.4745	5
	17
Maximális	Tételszám
398.553667	4
106.926162	1
218.666667	7
1690.688	5
3898.64	1
34241.042857	6
412.7296	1
145.073964	8
5143.6	8
2900	11
442.532881	85
740.076545	2
3000.615783	281
73.01	3
335.651875	48
16059.41704	422
254.61	2
738.384615	2
5983.912243	281
1220	3
102.953636	6
536.313576	1
1202.5	3
17391.3	3
31237.451613	10
918.40661	17
840.428571	3
	1224
Maximális	Tételszám
133.5	1
	1
Maximális	Tételszám
102.18	2
101.559998	2
103.502941	11
101.620003	5
101.040018	2
101.058	10
100.350001	2
107.5519	35
103.000004	1
101.0318	36
102.11	2
100.2408	8

101.1	5
105.0254	25
103.570015	5
123.132171	174
105.0738	74
100.83	1
105.3	64
100.17996	3
100.350016	33
99.7716	11
100.790001	3
124.0029	65
103.55	5
118.464311	72
100.89	3
108.2037	92
100.38	35
128.7241	132
101.7742	46
118.295679	180
112.2457	66
146.6097	100
115.1432	146
116.7029	71
109.415	78
101.419998	1
101.38	1
101.320011	3
101.252679	2
101.12	1
101.040014	1
100.84	1
100.77	1
100.66	1
100.449998	1
100.39	1
100.24	1
100	1
100.000139	18
	1639
Maximális	Tételszám
4.19023	2
0.842522	14
0.978859	12
5.312416	1
1.913436	1
3.207082	2
1.953374	1
2.576475	2
2.883863	2

2.160181	2
1.146341	1
1.082956	1
1.151232	1
5.371274	1
0.7793	1
1.345915	1
3.493845	3
1.103494	2
1.184195	2
1.008409	4
0.974799	12
1.04273	1
3.736114	2
3.850508	22
1.090814	5
1.048341	5
1.367964	4
1.404291	2
1.143256	4
1.395134	2
1.100467	5
1.199251	1
0.991653	11
1.202517	2
1.348407	1
1.039754	2
0.901267	1
1.048752	8
1.071513	4
1.00715	4
1.242317	9
1.236674	8
1.257227	12
1.123614	8
1.14162	6
1.151317	8
1.12344	15
1.200936	8
1.222551	8
1.231443	8
1.186922	7
3.180428	23
0.812208	9
0.83079	1
1.101436	6
1.243528	8
0.996766	4
1.726668	17
1.561486	12

1.344977	9
5.72738	16
1.8	7
2.129363	10
1.751894	16
2.277769	16
2.770092	44
1.377027	2
1.370307	21
5.953609	13
2.682618	28
1.056895	2
1.218785	2
1.50866	11
1.842034	14
1.666667	6
1.6831	2
1.628164	1
99.9386	1
0.8426	1
8.71329	1
8.478796	4
2.25384	22
1.083249	16
13077.7804	4
0.854038	10
8.593341	13
1.282791	13
1.95286	21
1.514886	8
0.996269	2
1.528354	15
3.845014	8
1.055593	3
2.161086	8
3.319935	27
2.02586	118
1.821127	8
2.054318	21
9.472611	17
4.395681	13
	3989
	905