

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.10.14 - 2019.10.18					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D191106	HU0000522701	95500	95497.337	99.9973	99.9972
D191120	HU0000522347	22180750	22052837.763	99.906077	99.3994
D191211	HU0000522750	24000	23999.616	99.9984	99.9984
D191218	HU0000522768	75000	74994.725	99.99295	99.9929
D191223	HU0000522776	105000	104991.77	99.992125	99.9907
D200115	HU0000522792	29800000	29803172	100.010578	100.0077
D200226	HU0000522495	5037360	5036804.709	99.990134	99.9815
D200429	HU0000522578	428170	428073.107	99.986057	99.9731
D200624	HU0000522644	59550000	59516941.65	99.964071	99.9443
D200826	HU0000522735	6233250	6235247.122	99.989522	99.9477
D191024	HU0000522685	341190	341186.929	99.9991	99.9991
D191231	HU0000522420	111046880	110757388.583	99.910429	99.3975
Összesen		234917100	234471135.311		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FJ21NF01	HU0000652813	300000	351623.1	117.2077	117.1827
UCJBV2020A	HU0000652433	200	201.822	100.911	100.911
Összesen		300200	351824.922		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
F191106	HU0000552070	36800	37204.69	101.099701	101.099701
F191113	HU0000552138	3850	3890.498	101.051896	101.051896
F191120	HU0000552146	5660	5716.832	101.004099	101.004099
F191127	HU0000552153	1210	1221.235	100.939735	100.92297
K191016	HU0000551593	200	204.969	102.4845	102.4845
K191025	HU0000551601	12764160	13073661.743	102.4281	102.4247
K191030	HU0000551619	143490	146929.886	102.3973	102.3973
K191106	HU0000551627	88400	90476.781	102.3493	102.3493
K191113	HU0000551676	267450	273600.172	102.288245	102.268835
K191120	HU0000551684	246280	251829.169	102.249168	102.246604
K191127	HU0000551692	283230	289476.638	102.2055	102.2055
K191204	HU0000551700	112380	114804.549	102.13275	102.108
K191211	HU0000551734	116320	118769.591	102.0939	102.0694
K191218	HU0000551742	202110	206276.083	102.031048	102.000495
K200108	HU0000551825	210	213.912	101.862857	101.862857
K200205	HU0000551866	170110	172890.78	101.630986	101.627273
K200219	HU0000551924	200	203.057	101.5285	101.5285
K200305	HU0000551940	51750	52715.552	101.865801	101.865801
K200319	HU0000552005	10990	11189.864	101.818599	101.818599
K200326	HU0000552013	14500	14750.514	101.706333	101.6685
K200409	HU0000552088	8890	9038.214	101.667199	101.667199
K200430	HU0000552112	155000	157140.274	101.380822	101.380822
K200507	HU0000552120	2500	2533.288	101.33152	101.33152

K200612	HU0000552203	1500	1517.559	101.1706	101.1706
K200625	HU0000552229	210	212.285	101.088095	101.088095
K200702	HU0000552237	1980	2000.661	101.043485	101.043485
K200730	HU0000552278	855850	861405.32	100.641504	100.6102
K200806	HU0000552286	731010	735336.118	100.591804	100.5918
K200813	HU0000552294	1109120	1115044.92	100.534258	100.534198
K200822	HU0000552302	776190	779762.804	100.460299	100.46027
K200827	HU0000552310	636730	639399.172	100.419199	100.419196
K200903	HU0000552328	1044680	1048457.562	100.361593	100.361556
K200910	HU0000552336	1154900	1158412.05	100.304099	100.304096
K200917	HU0000552344	827600	829640.888	100.246798	100.246592
K200924	HU0000552351	667570	668831.707	100.188997	100.188991
K201001	HU0000552369	4327190	4332880.255	100.131506	100.131498
K201008	HU0000552377	107250	107329.365	100.074	100.074
F191024	HU0000552054	8800	8904.588	101.1885	101.1885
F191030	HU0000552062	1800	1820.655	101.1475	101.1475
Összesen		26938070	27325694.2		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
DA 2029/A	HU0000359229	36000000	35073443.64	90.613671	86.6164
EXIM2022/1	HU0000357926	200000	204824	102.412	102.387
IIB2022/II	HU0000359245	42505250	42298173.954	99.509961	99.416998
Összesen		78705250	77576441.594		
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
APPENINN	HU0000102132	5300	22442.838	423.449774	417.92328
AUTOWALLIS	HU0000164504	81.5	661.52	101.460123	101.460123
CIG_33	HU0000170162	330	2561.896	256.1896	256.1896
CYBERG	HU0000160122	65.7	1039.46	1582.130898	1498.571429
ELMŰ	HU0000074513	10100	34377.192	34036.823762	33986.4
EST MEDIA	HU0000151956	79.78464	11893.518	116.274812	113.952381
GSPARK_T_A	HU0000083696	.24116	55504.989	4603.167109	4567.943333
M.TELEKOM	HU0000073507	390804.5	1735638.584	444.119396	440.263666
MASTERPLAS	HU0000093943	4090.4	31022.75	758.428271	753.6008
MOL 125	HU0000153937	724318.25	16495084.676	2846.656956	2775.360861
OPUS	HU0000110226	94876.45	1160232.13	305.721844	296.689932
OTP BANK.T	HU0000061726	438725.1	56650434.567	12912.512771	12209.272832
OTT-ONE	HU0000149679	270	3914.12	260.941333	260.941333
PANNERGY	HU0000089867	205.72	7621.429	740.951682	735.116749
RICHTER	HU0000123096	391859.5	19130779.597	4882.050734	4729.160822
RÁBA	HU0000073457	1300	1412.616	1086.627692	1086.627692
TAKJELZ_A	HU0000078175	517.1	2831.044	547.484819	546.6552
ZWACK	HU0000074844	1502	25744.385	17140.069907	17118.085106
ÉMÁSZ	HU0000074539	21400	67138.098	31372.942991	31224.956522
4IG	HU0000167788	1371.14	57057.319	832.261024	811.365
ANY	HU0000093257	4317.88	59461.117	1349.548729	1341.7875
Összesen		2091515.2658	95556853.845		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A191021L16	HU0000403209	6188930	6503106.207	105.080535	105.05
A191022H17	HU0000403449	810086.55	830046.022	102.462097	102.449999
A191030C16	HU0000403092	345310	352160.557	101.994308	101.978832
A200122H18	HU0000403472	421543.921	429277.828	101.828119	101.820006

A200422H18	HU0000403563	459139.977	464717.025	101.211731	101.199992
A200424I15	HU0000403043	108560	112105.239	103.263239	103.230003
A200624B14	HU0000402953	18555170	19199842.968	103.494683	103.4426
A200722H18	HU0000403589	237613.647	239025.672	100.593246	100.589985
A200723R14	HU0000402904	4619124.753	4642887.289	100.270343	99.519996
A200729K17	HU0000403290	1677543	1694206.354	100.989069	100.960001
A200731H18	HU0000403597	791033.45	796085.57	100.633581	100.610001
A200826J15	HU0000403076	197744	199507.341	100.883425	100.840002
A200923C17	HU0000403258	2400000	2424312.6	101.00805	100.9612
A201022H18	HU0000403621	1047397.095	1080094.01	103.118649	103.100001
A201112A04	HU0000402235	30645170	34966879.081	114.605785	113.836832
A210122H19	HU0000403654	1286197.833	1319053.784	102.553127	102.530001
A210421C18	HU0000403464	68892590	69357200.057	101.125297	99.9397
A210422H19	HU0000403712	415463.96	422764.947	101.751856	101.730039
A210526J17	HU0000403381	363595	369380.842	101.585045	101.559992
A210623A15	HU0000402995	56015100	55988565.511	100.084938	99.9029
A210826K18	HU0000403480	3941320	3963101.837	100.54546	100.52
A211020I16	HU0000403217	295651	312209.9	105.592003	105.560007
A211027B16	HU0000403100	63815050	68465250.434	107.458663	100
A220330K19	HU0000403670	1992305	2051977.663	102.989312	102.959992
A220427O17	HU0000403407	856.573	858.286	100.199983	100.199983
A220624A11	HU0000402524	305815560	366369672.844	119.826619	100
A220729I17	HU0000403308	422070	426728.994	101.104167	101.09
A220824C19	HU0000403704	100172700	103325400.935	103.278074	102.6312
A220921L19	HU0000403738	5406795	5422653.79	100.290003	100.259999
A221026B17	HU0000403266	578386630	603168081.772	104.687744	100
A221122J17	HU0000403357	138453	143943.572	103.963333	103.95
A230322I17	HU0000403399	105186	107768.843	102.455514	102.455498
A230726B18	HU0000403456	46573800	46090431.362	99.060533	98.9578
A230928J18	HU0000403498	1344315	1347239.318	100.212364	100.18
A231124A07	HU0000402383	713315250	896169887.003	125.872803	100
A240221I18	HU0000403647	856903	882033.398	102.931521	102.91
A240626B15	HU0000403068	116220620	127859011.774	110.142507	100
A240925J19	HU0000403746	6594091	6611601.652	100.25836	100.229992
A241024C18	HU0000403571	1201408760	1316475878.686	110.245305	100
A250624B14	HU0000402748	173850120	216880132.68	123.964293	100
A261222D17	HU0000403340	383699630	425078867.664	110.266974	100
A271027A16	HU0000403118	240898630	272731471.93	113.2852	100
A281022A11	HU0000402532	96174630	142917652.211	148.018252	100
A300821A19	HU0000403696	286187410	315714202.467	110.508427	100
A311022A15	HU0000403001	33490150	38830787.573	115.842621	114.7908
A381027A18	HU0000403555	44977780	49024589.851	108.835071	107
N240611	HU0000403753	846834.358	855082.686	100.975784	100.973999
N240617	HU0000403779	546672.129	551683.473	100.916696	100.916667
N240624	HU0000403787	321843.93	324578.302	100.848489	100.840003
N240701	HU0000403795	270482.552	272583.602	100.776144	100.7677
N240708	HU0000403803	351295.718	353791.124	100.709534	100.6916
N240715	HU0000403811	573010.095	576700.279	100.643999	100.643996
N240722	HU0000403829	198819.552	199967.595	100.576865	100.569984
N240729	HU0000403837	216232.51	217337.228	100.507699	100.482

N240805	HU0000403845	133770.274	134364.575	100.44376	100.439978
N240812	HU0000403852	287013.026	288097.074	100.377697	100.377682
N240821	HU0000403860	86090.118	86341.587	100.292106	100.292096
N240826	HU0000403878	94270.1	94500.685	100.244596	100.244571
N240902	HU0000403886	82124.78	82274.804	100.180035	100.164
N240909	HU0000403894	184712.814	184925.973	100.115398	100.115377
N240916	HU0000403902	254963.107	255085.745	100.048141	100.048096
N240923	HU0000403910	13879.685	13877.02	99.980679	99.980433
N240930	HU0000403928	5033.29	5028.936	99.917465	99.913478
N241007	HU0000403936	45000	44930.52	99.8456	99.8456
N241014	HU0000403951	53872071.885	53872071.885	100.000005	99.999708
Összesen		4659946098.682	5270175878.436		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HRESZVENY	HU0000702022	442.478	3953.285	8.934422	8.9218
HROVKV	HU0000701685	2326.72	10215.837	4.39066	4.389893
HRUBICON	HU0000707252	5113.187	20847.398	4.077183	4.076712
HSZEF	HU0000701487	26.808	64.738	2.414876	2.414876
K&H ARANYK	HU0000702337	.2	1.059	5.295	5.295
K&H FELTÖR	HU0000707328	1769.265	3292.521	1.860954	1.848893
K&H INGATP	HU0000702287	1.576	4.998	3.17132	3.17132
K&H KÖTV.	HU0000702345	124.769	999.993	8.014755	8.014755
K&H RV.	HU0000702915	12.478	28.499	2.28394	2.28394
K&H UNIÓ	HU0000702360	1038.889	1412.839	1.359952	1.351142
K&H VÁL.2.	HU0000703418	434.436	999.998	2.30183	2.30183
K&H VÁL.3.	HU0000703426	644.474	1598.906	2.480947	2.479968
K&H ÁZSIA	HU0000704432	2422.043	4890.102	2.018999	2.018999
K&H ÖKO	HU0000705645	95.999	103.202	1.075032	1.075032
KHAMHUF	HU0000701982	102.929	110.606	1.074585	1.074585
KHMCFEBRA	HU0000715578	127.237	144.993	1.139551	1.139551
KHNAVIIND	HU0000702352	125.552	615.953	4.905959	4.898491
KHSZIKRA	HU0000713979	500	487.197	0.974394	0.974394
MARKETPBON	HU0000714555	4699.055	6280.003	1.33644	1.336332
MKB FORINT	HU0000705280	136707.012	204750.08	1.497729	1.497728
MKB ÁLLAMP	HU0000702956	37237.93	284999.996	7.653487	7.646928
MKBPBTOP	HU0000714241	1917.707	2190.474	1.142236	1.142236
MPTI_A	HU0000713482	889979.801	1044063.784	1.173132	1.173132
OMEGA	HU0000717616	744.168	742.573	0.997857	0.997857
PARAPLUSZ	HU0000715255	8326.995	8596.706	1.03239	1.03239
PLATINAPÍB	HU0000709969	47333.706	185316.542	3.915107	3.90383
PRIZMA	HU0000716410	35316.806	38158.525	1.080464	1.079475
PRÉMIUM A	HU0000716147	38534.554	39583.854	1.02723	1.02487
ROMAN A	HU0000718606	57895.391	76600	1.323076	1.319743
SELECTION	HU0000716436	3829.888	4200	1.096638	1.087713
SET GROUP	HU00007170246	20	108.954	108.954	108.954
SPARTAN A	HU0000722582	10100.406	10101.004	1.000059	0.992656
SPARTAN I	HU0000722608	14572.386	14999.998	1.029344	1.029344
SUPERPOSIT	HU0000713243	10678.383	12832.63	1.201739	1.200291
TORONY B	HU0000722764	10145.091	10400.139	1.02514	1.02514
ABACUS	HU0000716402	4738.712	4257.884	0.898532	0.894933
ACC AHK A	HU0000719232	16243.881	16913.249	1.041207	1.039763

ACC KER A	HU0000720958	1967.947	1999.998	1.016287	1.006854
ACC.SHARP	HU0000717590	18346.625	18410.912	1.003504	1.003144
AE.ALLEG 8	HU0000714134	10245.098	12344.235	1.204892	1.197644
AE.ALLEG 9	HU0000714142	8370.651	10002.665	1.194969	1
AE.ALLEG10	HU0000714159	14850.157	17981.277	1.210848	1.201227
AE.ANDAN 1	HU0000714068	5043.125	5635.654	1.117492	1.11725
AE.ANDAN2	HU0000714076	5914.13	6701.042	1.133056	1.132469
AE.ANDAN3	HU0000714084	5384.594	6135.723	1.139496	1.138451
AE.MARAT A	HU0000714886	125111.495	137250.229	1.097023	1.093042
AE.MODER 5	HU0000714100	7355.127	8664.486	1.17802	1.175223
AE.MODER 6	HU0000714118	5608.028	6706.051	1.195795	1.191622
AE.MODER 7	HU0000714126	7531.666	9038.297	1.20004	1.19538
AE.MODER4	HU0000714092	5278.852	6164.883	1.167845	1.165419
AE.ORSZ	HU0000707401	16003.845	47391.266	2.961243	2.930222
AE.PANOR A	HU0000714266	10892.661	8600.616	0.789579	0.783998
AE.PANOR R	HU0000714316	12819.719	10344.103	0.80689	0.80689
AE.PREM DY	HU0000716105	16271.211	17501.768	1.075628	1.07305
AE.PREM EV	HU0000716113	54554.597	65143.437	1.194096	1.183547
AE.PREM EX	HU0000716097	1015.39	1000	0.984843	0.984843
AE.TÖRÖK	HU0000707419	48679.446	73452.16	1.508895	1.452315
AEGCREDITA	HU0000709597	8190.855	12771.456	1.559234	1.558288
AEGLENGYB	HU0000710843	1118.198	1486.452	1.329328	1.327118
AEGON BEK	HU0000702493	8574.02	48710.796	5.681209	5.678175
AEGON EMMA	HU0000705256	16906.715	29644.617	1.753423	1.751321
AEGON NKK	HU0000702477	34656.161	73084.58	2.108848	2.105088
AEGON NKR V	HU0000702485	13976.626	22893.657	1.637996	1.615708
AEGON PÉNZ	HU0000702303	56013.837	127641.7	2.278753	2.278665
AEGONALFAA	HU0000703970	191495.969	522511.229	2.728576	2.727215
AEGONALFAR	HU0000712286	11765.825	15935.699	1.354406	1.35406
AEGONCLIMB	HU0000707195	16961.975	21753.179	1.282467	1.271213
AEGONKERVB	HU0000709530	5582.678	33919.709	6.075885	6.075885
AEGONKEURV	HU0000702501	2682.889	15196.046	5.664061	5.596659
AEGONMMEXA	HU0000703145	17974.216	48084.352	2.675185	2.673861
AEGONMMEXI	HU0000716014	11082.237	11688.192	1.054678	1.054678
AEGONMMEXR	HU0000712278	34690.41	42105.495	1.21375	1.213531
AEGONNRVI	HU0000712393	13533.622	24135.436	1.783369	1.779613
AEGONSMART	HU0000708169	25219.929	37556.698	1.489167	1.486833
AEGONÁZSIA	HU0000705272	22155.177	38667.577	1.745307	1.730167
AEGONÓZONA	HU0000705157	3485.715	5755.9	1.651282	1.651022
BFMFEJRV	HU0000701552	5134.696	8078.479	1.573312	1.573312
BP.ARANY	HU0000709290	16613.641	14209	0.855261	0.8507
BP.EURRK	HU0000701560	3169.915	6499.996	2.050527	2.050527
BP.KÖTVÉNY	HU0000702709	586.948	5098.979	8.687276	8.686332
BP.ÁLLAMP	HU0000702691	21.855	184.319	8.433722	8.4324
CITADELLA	HU0000707948	58459.484	123551.673	2.113458	2.083836
DH ALAP B	HU0000722558	1970	1998.833	10146.360406	10146.360406
DIALÓG FÓK	HU0000706528	57301.336	50000	0.87258	0.87258
EQPRI	HU0000711809	25.085	27.827	1.109308	1.109308
H2000	HU0000701693	1510.101	12694.001	8.406061	8.384615
H3000	HU0000715180	5205.481	6421.153	1.233537	1.222434

HCOLUMBUS	HU0000705702	102570.511	195055.682	1.901674	1.899301
HHOLD	HU0000710116	56906.091	84482.163	1.484589	1.481471
HIMALÁJA A	HU0000722277	3316.53	3279.998	0.988985	0.988985
HKEURV	HU0000706163	28131.547	40543.719	1.441219	1.440881
HKONRV	HU0000711866	3083.958	4799.764	1.556365	1.556365
HKOTVENY	HU0000702030	1529.285	5834.277	3.815036	3.811426
HMOLTOFHUF	HU0000716584	71738.829	73128.044	1.019365	1.018967
HMVA	HU0000703749	20691.763	43500.543	2.102312	2.090934
HNEMRV	HU0000702295	11797.399	36770.825	3.116859	3.099845
HPB1	HU0000704697	58005.786	116223.118	2.003647	2
HPB2	HU0000704705	8675.157	15452.095	1.781189	1.777991
HPB3	HU0000704713	35362.926	71173.681	2.012664	2.004189
Összesen		5005671684.6018	5709995716.568		
Összesen		2773450.654	4537888.26		

Maximális	Tételszám
Maximális	Tételszám
99.9974	2
100.004	13
99.9984	1
99.993	2
99.9927	4
100.012	9
99.993	31
99.9946	7
99.9861	7
100.0352	10
99.9991	2
100	14
	102
Maximális	Tételszám
117.2327	2
100.911	2
	4
Maximális	Tételszám
101.099701	1
101.051896	1
101.004099	1
100.9565	2
102.4845	1
102.4315	2
102.3973	1
102.3493	1
102.3014	3
102.2534	3
102.2055	1
102.1575	2
102.1096	3
102.0616	2
101.862857	1
101.6347	2
101.5285	1
101.865801	1
101.818599	1
101.7656	3
101.667199	1
101.380822	1
101.33152	1

101.1706	1
101.088095	1
101.043485	1
100.64932	9
100.591815	4
100.534545	6
100.460311	7
100.419202	4
100.361609	7
100.3041	6
100.248	7
100.189	5
100.13152	3
100.074	3
101.1885	1
101.1475	1
	102
Maximális	Tételszám
111.9729	7
102.437	2
99.883	66
	75
Maximális	Tételszám
429.07428	3
101.460123	1
256.1896	1
1583.030769	2
34241.04	2
117.714286	8
4643.712	12
446.669078	135
761.5475	4
2988.3	360
341.910866	45
13216.5	531
260.941333	1
746.777778	5
4977.455012	339
1086.627692	1
571.74269	2
17156.860963	4
31437.680412	5
860.126662	24
1358.587867	5
	1490
Maximális	Tételszám
105.093601	14
102.469998	9
101.999703	4
101.835607	7

101.220002	11
103.269901	6
103.544	6
100.5944	4
100.53	4
101.010002	15
100.639994	10
100.895181	9
101.0389	4
103.123301	10
115	6
102.6	12
102.1067	39
101.76	8
101.593514	12
100.167802	9
100.559999	17
105.603601	9
108.7345	31
103.009999	16
100.199983	1
120.4495	56
101.11998	7
104.554	42
100.31	46
105.6201	32
103.966001	6
102.455545	4
99.1892	6
100.219997	11
128.6066	38
102.95	10
111.019111	42
100.280003	47
112.9339	184
127.9319	74
114.0233	112
116.9472	68
150.2496	63
114.3585	205
119.4144	62
116.913333	142
100.99005	9
100.916702	8
100.849704	8
100.777202	9
100.72	9
100.644	7
100.580008	9
100.511	9

100.444314	8
100.377702	7
100.292143	7
100.244603	7
100.182743	7
100.115404	7
100.048333	6
99.980806	3
99.933333	5
99.8456	2
100.000416	20
	1677
Maximális	Tételszám
9.073955	4
4.391623	5
4.099667	3
2.414876	1
5.295	1
1.882154	3
3.17132	1
8.014755	1
2.28394	1
1.361526	2
2.30183	1
2.48282	2
2.018999	1
1.075032	1
1.074585	1
1.139551	1
4.922377	2
0.974394	1
1.336768	3
1.497734	2
7.660787	2
1.142236	1
1.173132	6
0.997857	1
1.03239	1
3.949062	20
1.081971	5
1.028909	5
1.329165	8
1.10571	2
108.954	1
1.023914	4
1.029344	2
1.20277	3
1.02514	1
0.900045	2
1.04157	8

1.025898	2
1.004595	4
1.20671	9
1.197089	8
1.2137	11
1.11802	6
1.134507	8
1.140243	5
1.10089	20
1.179049	7
1.196524	8
1.201694	9
1.168336	5
3.005922	21
0.789942	6
0.80689	1
1.076242	4
1.195301	8
0.984843	1
1.575515	20
1.560543	12
1.329393	2
5.689161	12
1.756627	5
2.132514	19
1.644312	11
2.333333	16
2.729595	43
1.355182	4
1.293813	14
6.075885	1
5.758878	10
2.676884	23
1.054678	1
1.214391	3
1.803483	2
1.489693	14
1.761259	21
1.651292	7
1.573312	1
0.8574	6
2.050527	1
8.687535	2
8.434838	2
2.123867	18
10146.360406	1
0.87258	1
1.109308	1
8.422623	6
1.236089	11

1.912527	18
1.487176	8
0.988985	1
1.449354	4
1.556365	2
3.819425	7
1.021884	3
2.108962	8
3.1438	16
2.004067	9
1.782753	6
2.01874	11
	4085
	635