

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.10.21 - 2019.10.25					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D191120	HU0000522347	112939620	112155678.072	99.745601	98.4996
D191127	HU0000522727	1040000	1039970.98	99.9967	99.9954
D191204	HU0000522743	10589970	10438291.745	99.496567	98.4992
D191223	HU0000522776	520000	519978.27	99.9956	99.9917
D191231	HU0000522420	231225550	229742994.338	99.681538	98.4977
D200108	HU0000522784	14807280	14708738.936	99.0972	98.4972
D200115	HU0000522792	10200000	10046683.8	98.4969	98.4969
D200122	HU0000522800	29000000	29003410.2	100.011757	100.011
D200226	HU0000522495	3720500	3720104.803	99.99106	99.9826
D200429	HU0000522578	996370	996376.496	100.00185	99.989565
D200624	HU0000522644	89641310	89592790.372	99.984223	99.9451
D200826	HU0000522735	12286310	12287311.585	99.986755	99.9233
D201021	HU0000522818	46738000	46728140.712	99.982032	99.97
D191030	HU0000522693	4974000	4973960.208	99.9992	99.9992
D191106	HU0000522701	325000	324995.01	99.99836	99.9978
Összesen		569003910	566279425.527		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FJ23NF02	HU0000653134	500	504.117	100.8234	100.8234
OJB2021/I	HU0000652961	200000	206051.4	103.0257	103.0257
OJB2024/B	HU0000653175	899000	898101	99.9	99.9
TJ24NV01	HU0000653266	9495500	9481778.149	99.866169	99.76
FJ20NF01	HU0000652763	416000	448977.568	107.9273	107.9273
OJB2024/A	HU0000653167	80000	80000	100	100
Összesen		11091000	11115412.234		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K191113	HU0000551676	12010	12291.665	102.347994	102.3425
K191120	HU0000551684	3810	3897.506	102.301988	102.276533
K191127	HU0000551692	32050	32771.852	102.257368	102.245769
K191204	HU0000551700	510	521.182	102.197595	102.169
K191211	HU0000551734	7000	7148.071	102.1153	102.1153
K191218	HU0000551742	48610	49639.909	102.116427	102.102708
K191228	HU0000551759	6660	6796.828	102.052469	102.041017
K200108	HU0000551825	9680	9866.135	101.920252	101.916405
K200115	HU0000551833	1020	1031.912	101.167843	101.167843
K200122	HU0000551841	10530	10719.024	101.796933	101.786798
K200212	HU0000551916	1100	1110.963	100.996636	100.996636
K200219	HU0000551924	1900	1930.472	101.600533	101.596667
K200305	HU0000551940	690	703.754	101.993333	101.993333
K200312	HU0000551999	8350	8509.46	101.909701	101.909701
K200326	HU0000552013	50	50.871	101.742	101.742
K200424	HU0000552104	1020	1036.234	101.591569	101.591569

K200514	HU0000552161	5000	5072.045	101.4409	101.4409
K200521	HU0000552179	3000	3042.096	101.4032	101.4032
K200612	HU0000552203	200	202.446	101.223	101.223
K200625	HU0000552229	3500	3539.137	101.1182	101.1182
K200702	HU0000552237	300	303.22	101.073333	101.073333
K200716	HU0000552252	1300	1301.041	100.080077	100.080077
K200822	HU0000552302	6630	6661.897	100.481101	100.481101
K200903	HU0000552328	1000	1003.945	100.3945	100.3945
K200910	HU0000552336	100	100.36	100.36	100.36
K201015	HU0000552385	3000	3002.397	100.0799	100.0799
K191025	HU0000551601	4290	4396.075	102.472611	102.472611
K191030	HU0000551619	3920	4015.999	102.447447	102.438418
Összesen		177230	180666.496		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
MFB2101/1	HU0000356696	120000	125508.24	104.5902	104.5902
MFB2710/1	HU0000357892	160000	176881.12	110.5507	110.5407
OTPRF2020A	HU0000345970	27000	29856.6	110.58	110.58
OTPRF2020C	HU0000346663	28500	29876.55	104.83	104.83
OTPRF2022A	HU0000349956	22110	18399.942	83.22	83.22
OTPRF2022C	HU0000350574	20000	22188	110.94	110.94
OTPX2020E	HU0000354972	26650	29874.65	112.1	112.1
OTPX2020F	HU0000355672	13570	14948.712	110.16	110.16
OTPX2020G	HU0000356035	14000	15467.2	110.48	110.48
MARKET 29A	HU0000359237	26640000	25973741.36	91.4822	87.8344
DA 2029/A	HU0000359229	3120000	3107080.08	99.5859	99.5859
IIB2022/II	HU0000359245	198170	197014.669	99.417	99.417
Összesen		30390000	29740837.123		
Törzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ANY	HU0000093257	294	4063.247	1354.415667	1354.415667
APPENINN	HU0000102132	9500	39686.111	417.748537	411.5292
AUTOWALLIS	HU0000164504	125	991.952	99.1952	99.1952
CIG_33	HU0000170162	9094.635	66946.422	242.915953	237.158536
EST MEDIA	HU0000151956	114.79728	16694.912	113.435017	112.226865
M.TELEKOM	HU0000073507	468145.2	2114176.765	451.607058	445.515738
MASTERPLAS	HU0000093943	5425.5	41104.059	757.608681	750.114536
MOL 125	HU0000153937	618389.375	14156563.509	2861.57963	2814.24934
NUTEX E	HU0000106448	136.8	159.94	28.059649	27.986
OPUS	HU0000110226	26247.525	340091.505	323.927213	300.415301
OTP BANK.T	HU0000061726	351119.5	46492950.678	13241.3468	12528.763694
OTT-ONE	HU0000149679	162.45	2337.917	259.048975	258.934161
PANNERGY	HU0000089867	22.68	843.722	744.022928	743.627566
RICHTER	HU0000123096	264641.8	13508558.067	5104.468783	4812.339784
RÁBA	HU0000073457	502	552.16	1099.920319	1079.45
WABERER'S	HU0000120720	3.5	12983.463	1298.3463	1294.221
ÉMÁSZ	HU0000074539	8910	27937.831	31355.590348	31224.923077
4IG	HU0000167788	338.68	14180.558	837.401559	812.405782
ALTEO 12,5	HU0000155726	.3	18.584	774.333333	774.333333
Összesen		1763173.74228	76840841.402		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A191030C16	HU0000403092	398770	406726.052	101.99705	101.983

A200122H18	HU0000403472	4700	4788.83	101.89	101.89
A200424I15	HU0000403043	4100	4233.775	103.262805	103.262805
A200624B14	HU0000402953	16665510	17243573.494	103.488585	103.4475
A200729K17	HU0000403290	33720	34071.758	101.049996	101.039999
A200731H18	HU0000403597	9988.912	10058.834	100.699996	100.699996
A200922Q16	HU0000402938	12364.463	12267.086	99.219994	99.21
A200923C17	HU0000403258	502940	507757.72	100.974166	100.9578
A201022H18	HU0000403621	17465.777	17487.822	101.589975	100.02
A201112A04	HU0000402235	32992630	37923496.896	114.972295	114.9136
A210122H19	HU0000403654	120000	121920	101.6	101.6
A210421C18	HU0000403464	33078060	33218810.166	101.269163	99.9434
A210422H19	HU0000403712	2999.6	3053.293	101.790005	101.790005
A210526J17	HU0000403381	10460	10633.485	101.653333	101.64
A210623A15	HU0000402995	107768140	107703101.001	100.065477	99.9029
A210826K18	HU0000403480	73468	73926.718	100.619998	100.6
A211027B16	HU0000403100	77679980	83327152.037	107.37582	105.047286
A220330K19	HU0000403670	54412	56076.003	103.064996	103.040001
A220624A11	HU0000402524	514333180	615809137.186	119.685682	100
A220824C19	HU0000403704	175489790	180431548.822	103.121336	100
A220921L19	HU0000403738	5603653	5624615.992	100.365502	100.339998
A221026B17	HU0000403266	162861680	170092623.588	105.307072	103.6809
A230322I17	HU0000403399	7000	7175.994	102.5142	102.5142
A230726B18	HU0000403456	69290880	68621617.024	99.156715	98.9585
A230928J18	HU0000403498	287290	288147.815	100.291352	100.2754
A231124A07	HU0000402383	499739460	627630777.704	125.100036	100
A240221I18	HU0000403647	169743	174848.86	102.998975	102.98
A240626B15	HU0000403068	182899660	199848125.118	109.963148	108.6202
A240925J19	HU0000403746	4003505	4017197.458	100.347085	100.32
A241024C18	HU0000403571	753389120	805704556.985	108.111957	100
A250624B14	HU0000402748	302625690	376517850.495	127.230208	100
A261222D17	HU0000403340	390060770	431224265.726	110.047478	100
A271027A16	HU0000403118	133169270	149764342.322	112.362222	100
A281022A11	HU0000402532	121044210	170159900.857	140.626108	100
A300821A19	HU0000403696	167770430	182041063.964	108.825402	100
A311022A15	HU0000403001	26663310	30034321.387	112.679049	106.968
A381027A18	HU0000403555	35897660	38018273.06	106.006467	100
N240611	HU0000403753	51469.53	51995.723	101.027297	101.02
N240708	HU0000403803	419.9	423.133	100.769945	100.769945
N240715	HU0000403811	400	402.747	100.68675	100.682
N240729	HU0000403837	3299.659	3318.797	100.579999	100.579999
N240909	HU0000403894	1000	1001.8	100.18	100.18
N240916	HU0000403902	7011.005	7018.319	100.108691	100.09
N240923	HU0000403910	100	100.048	100.048	100.048
N241014	HU0000403951	510	509.286	99.86	99.86
N241021	HU0000403969	90058295.945	90058288.174	99.970427	99.778687
Összesen		3904858515.791	4426812583.354		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
MARKETPBON	HU0000714555	41337.537	55258.006	1.336751	1.335303
MKBVALLKTV	HU0000720917	144202.846	145144.491	1.00653	1.00653
MPTI_A	HU0000713482	229655.073	269499.999	1.173499	1.173499

OMEGA	HU0000717616	15268.522	15399.999	1.008611	1.008611
PLATINAPÍA	HU0000704689	14300	54332.034	3.799443	3.799443
PLATINAPÍB	HU0000709969	75459.296	294636.817	3.904579	3.902277
PRIZMA	HU0000716410	38978.179	42215.421	1.083053	1.082827
PRÉMIUM A	HU0000716147	31442.83	32389.252	1.0301	1.029472
ROMAN A	HU0000718606	22460.683	29696.265	1.322144	1.319593
ROMAN I	HU0000718622	58915.41	80239.018	1.361936	1.361936
SELECTION	HU0000716436	6921.944	7584.905	1.095777	1.095577
SPARTAN A	HU0000722582	5027.428	5153.792	1.025135	1.022673
SUPERPOSIT	HU0000713243	6511.82	7867.853	1.208242	1.202145
ABACUS	HU0000716402	4955.293	4438.1	0.895628	0.894867
ACC AHK A	HU0000719232	2157.046	2244.298	1.04045	1.040309
ACC KER A	HU0000720958	292.231	303.999	1.04027	1.04027
ACC.SHARP	HU0000717590	3697.099	3719.016	1.005928	1.004571
AE.ALLEG 8	HU0000714134	9300.735	11212.936	1.205597	1.203371
AE.ALLEG 9	HU0000714142	8845.405	10578.743	1.195959	1.193142
AE.ALLEG10	HU0000714159	18598.881	22542.062	1.212012	1.208982
AE.ANDAN 1	HU0000714068	4027.689	4498.534	1.116902	1.116773
AE.ANDAN2	HU0000714076	1368.9	1549.771	1.132129	1.132
AE.ANDAN3	HU0000714084	3271.899	3726.325	1.138888	1.138564
AE.MARAT A	HU0000714886	46010.796	50679.847	1.101477	1.100749
AE.MODER 5	HU0000714100	8708.858	10265.69	1.178764	1.177485
AE.MODER 6	HU0000714118	8097.18	9682.787	1.195822	1.195032
AE.MODER 7	HU0000714126	5082.202	6103.55	1.200966	1.199124
AE.MODER4	HU0000714092	5250.309	6130.357	1.167618	1.166953
AE.OROSZ	HU0000707401	17604.035	52546.643	2.98492	2.97036
AE.PANOR A	HU0000714266	4038.832	3193.218	0.790629	0.788245
AE.PREM DY	HU0000716105	13741.77	14747.514	1.073189	1.072691
AE.PREM EV	HU0000716113	30728.555	36513.312	1.188253	1.187328
AE.PREM EX	HU0000716097	3102.749	3062.201	0.986932	0.986076
AE.TÖRÖK	HU0000707419	27753.769	42115.019	1.517452	1.464074
AEGCREDITA	HU0000709597	1506.631	2346.713	1.55759	1.55756
AEGLENGYB	HU0000710843	1876.174	2520.152	1.34324	1.343238
AEGON BEK	HU0000702493	7573.8	42931.96	5.668483	5.66129
AEGON EMMA	HU0000705256	17608.463	30842.409	1.751567	1.750959
AEGON NKK	HU0000702477	23401.091	49040.079	2.095632	2.083536
AEGON NKR V	HU0000702485	13110.282	21360.172	1.629269	1.623443
AEGON PÉNZ	HU0000702303	54093.885	123256.804	2.278572	2.2785
AEGONALFAA	HU0000703970	76708.285	209617.514	2.732658	2.731311
AEGONCLIMB	HU0000707195	21127.346	26860.899	1.271381	1.267113
AEGONKEURV	HU0000702501	3020.102	17386.261	5.756846	5.710479
AEGONMMEXA	HU0000703145	13208.766	35315.266	2.673623	2.672749
AEGONSMART	HU0000708169	17710.106	26393.406	1.490302	1.489928
AEGONÁZSIA	HU0000705272	9243.614	16096.551	1.74137	1.736868
AEGONÓZONA	HU0000705157	4041.091	6667.998	1.650049	1.650042
BP.ARANY	HU0000709290	5522.27	4711.638	0.853207	0.8511
BP.BONITAS	HU0000702725	57.68	139.99	2.427011	2.427011
BP.KÖTVÉNY	HU0000702709	2.291	19.849	8.663902	8.663902
BP.ÁLLAMP	HU0000702691	48.499	408.874	8.430566	8.430561
CITADELLA	HU0000707948	78441.688	167200.457	2.131525	2.124078

CLAREO ALA	HU0000718242	12140	10461.949	0.861775	0.861775
GLOBAL	HU0000716428	523.641	554.394	1.058729	1.058729
H2000	HU0000701693	4153.344	35098.606	8.450686	8.436304
H3000	HU0000715180	1506.29	1882.343	1.249655	1.239527
HCOLUMBUS	HU0000705702	78776.46	150723.561	1.913307	1.908397
HFORTEHUF	HU0000716626	1303.674	1396.224	1.070992	1.070991
HHOLD	HU0000710116	11010.605	16418.031	1.491111	1.486275
HIMALÁJA A	HU0000722277	11097.088	11000	0.991251	0.991251
HKEURV	HU0000706163	1995.794	2908.886	1.457508	1.455625
HKOTVENY	HU0000702030	9569.264	36527.087	3.817126	3.806039
HMVA	HU0000703749	12409.899	26122.707	2.104989	2.101568
HNEMRV	HU0000702295	8702.453	27120.903	3.116466	3.104923
HPB1	HU0000704697	27430.579	54949.299	2.003213	2.001969
HPB2	HU0000704705	733.831	1308.319	1.782861	1.781724
HPB3	HU0000704713	10894.049	22044.489	2.023535	2.018639
HRESZVENY	HU0000702022	990.939	9051.259	9.134022	9.093142
HROVKV	HU0000701685	278.368	1221.806	4.389175	4.38871
K&H FELTÖR	HU0000707328	1166.56	2179.533	1.868342	1.860046
K&H INGATP	HU0000702287	310.359	989.996	3.189841	3.179071
K&H RV.	HU0000702915	226.442	539.999	2.384712	2.384712
K&H VÁL.1.	HU0000703400	436.552	844.817	1.935204	1.933938
K&H ÁZSIA	HU0000704432	8.297	17.154	2.067494	2.067494
KHAMHUF	HU0000701982	295.395	324.383	1.098133	1.098133
KHNAVIIND	HU0000702352	158.867	804.394	5.063317	4.971421
Összesen		4518745366.14828	5113506645.041		
Összesen		1461536.615	2536878.905		

Maximális	Tételszám
Maximális	Tételszám
100.0032	25
100	6
99.9954	3
100	3
100	21
99.3972	3
98.4969	1
100.0127	7
99.995	31
100.005333	36
99.993462	16
100.0345	13
100.0599	37
99.9992	4
99.999	5
	211
Maximális	Tételszám
100.8234	1
103.0257	2
99.9	2
100	35
107.9273	3
100	1
	44
Maximális	Tételszám
102.353488	2
102.32192	4
102.273977	5
102.22619	2
102.1153	1
102.130101	4
102.061591	3
101.924098	2
101.167843	1
101.8096	3
100.996636	1
101.6044	2
101.993333	1
101.909701	1
101.742	1
101.591569	1

101.4409	1
101.4032	1
101.223	1
101.1182	1
101.073333	1
100.080077	1
100.481101	1
100.3945	1
100.36	1
100.0799	1
102.472611	1
102.458923	3
	48
Maximális	Tételszám
104.5902	2
110.5607	2
110.58	1
104.83	1
83.22	1
110.94	1
112.1	1
110.16	1
110.48	1
110.962	9
99.5859	3
99.417	1
	24
Maximális	Tételszám
1354.415667	1
418.188111	3
99.1952	1
252.378	8
113.948712	8
454.909071	135
770.040733	5
2988.3	275
28.585714	2
340.193597	34
13905.099432	376
259.1414	2
747.666667	2
11352.058065	242
1101.099585	3
1309.686	3
31422	7
844.9792	13
774.333333	1
	1121
Maximális	Tételszám
102	6

101.89	1
103.262805	1
103.5428	12
101.059993	2
100.699996	1
99.229989	2
100.977143	7
103.159951	2
114.9887	14
101.6	1
102.0902	18
101.790005	1
101.669998	3
100.074808	43
100.640001	4
108.7111	29
103.08998	4
121.5	76
104.5023	55
100.3925	35
112.44267	36
102.5142	1
99.185	46
100.310008	4
128.6066	51
103.02	4
110.4743	18
100.370005	37
112.3764	82
249.31764	53
113.7213	93
116.4145	52
149.438376	92
112.9322	107
130.044893	44
110.5302	62
101.039991	3
100.769945	1
100.6915	2
100.579999	1
100.18	1
100.126069	3
100.048	1
99.86	1
100.000726	22
	1134
Maximális	Tételszám
1.336835	4
1.00653	1
1.173499	3

1.008611	1
3.799443	2
3.919934	14
1.084501	4
1.030754	4
1.327239	6
1.361936	2
1.0987	2
1.027649	4
1.212524	3
0.895881	2
1.040472	2
1.04027	1
1.00603	3
1.333333	7
1.198359	5
1.214874	9
1.117652	5
1.133252	6
1.140071	6
1.104043	15
1.179896	6
1.197481	5
1.202487	5
1.169023	7
3.060854	18
0.792534	4
1.076052	4
1.195281	8
0.987366	3
1.544652	16
1.666667	5
1.34324	3
5.677667	12
1.764706	5
2.104602	12
1.641813	9
2.278698	11
2.733847	40
1.290992	13
5.781748	11
2.67496	14
1.492003	11
1.762237	11
1.650906	2
0.8559	3
2.427011	1
8.663902	1
8.430595	2
2.147301	18

0.861775	1
1.058729	1
8.478893	9
1.25047	9
1.915362	19
1.070992	2
1.491781	5
0.991251	1
1.482808	6
3.822957	7
2.106991	9
3.139618	14
2.003857	7
1.783464	2
2.030692	6
9.165854	7
4.391505	6
1.889142	3
3.200907	2
2.384712	1
1.935976	2
2.067494	1
1.098133	1
5.095403	2
	3076
	494