

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.07.22 - 2019.07.26					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D190814	HU0000522586	60980	60977.388	99.99563	99.995093
D190821	HU0000522594	40000	39996.12	99.9903	99.9903
D190828	HU0000522602	100000	99992.8	99.9928	99.992799
D190904	HU0000522610	2796850	2796753.96	99.996567	99.9965
D190911	HU0000522628	10062890	9925306.521	99.2454	98.4947
D190918	HU0000522651	3523760	3523476.01	99.991725	99.991
D190925	HU0000522255	41377250	40779475.389	99.350413	98.4905
D191002	HU0000522636	34080000	33566663.44	98.991567	98.4902
D191024	HU0000522685	10195950	10041991.568	99.487867	98.4838
D191120	HU0000522347	32692510	32677093.903	99.962667	99.9484
D191231	HU0000522420	54799160	54774706.407	99.954778	99.95
D200226	HU0000522495	3034970	3032411.588	99.918588	99.9
D200429	HU0000522578	54010	53964.144	99.90755	99.9
D200624	HU0000522644	30142930	30082970.844	99.864731	99.7672
D190724	HU0000522552	193880	193878.449	99.9992	99.9992
D190731	HU0000522180	5377550	5377428.322	99.998245	99.994286
Összesen		228532690	227027086.853		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FJ28NF01	HU0000653142	300000	294798	98.266	98.266
OJB2024/A	HU0000653167	930000	929070	99.9	99.9
Összesen		1230000	1223868		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
F191002	HU0000551981	400	402.906	100.7265	100.7265
F191120	HU0000552146	20900	20970.078	100.335301	100.335301
K190814	HU0000551411	2500	2558.068	102.32272	102.32272
K190828	HU0000551437	5500	5623.937	102.2534	102.2534
K190911	HU0000551494	10000	10213.07	102.1307	102.1307
K190918	HU0000551502	6000	6126.162	102.1027	102.1027
K190925	HU0000551510	1100	1122.006	102.000545	102.000545
K191009	HU0000551585	4490	4576.392	101.924098	101.924098
K191025	HU0000551601	3040	3096.385	101.852792	101.849375
K191030	HU0000551619	1810	1842.853	101.815083	101.815083
K191113	HU0000551676	10420	10598.288	101.680341	101.634678
K191204	HU0000551700	200	202.951	101.4755	101.4755
K191218	HU0000551742	46920	47617.372	101.4863	101.4863
K191228	HU0000551759	12010	12179.664	101.414395	101.410998
K200108	HU0000551825	31500	31881.278	101.273167	101.2038
K200115	HU0000551833	6170	6241.486	101.158606	101.158606
K200122	HU0000551841	35290	35685.489	101.1098	101.0986
K200219	HU0000551924	600	605.376	100.896	100.896
K200305	HU0000551940	3600	3642.016	101.167111	101.167111

K200319	HU0000552005	3500	3541.234	101.178114	101.178114
K200326	HU0000552013	1000	1009.781	100.9781	100.9781
K200416	HU0000552096	300	302.49	100.83	100.83
K200430	HU0000552112	3000	3020.244	100.6748	100.6748
K200514	HU0000552161	2000	2011.718	100.5859	100.5859
K200521	HU0000552179	5500	5528.677	100.5214	100.5214
K200618	HU0000552211	100	100.272	100.272	100.272
F190911	HU0000551957	13900	14019.874	100.862403	100.862403
F190918	HU0000551965	100	100.81	100.81	100.81
Összesen		231850	234820.877		
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ALTEO 12,5	HU0000155726	37	2221.554	750.525	750.525
ANY	HU0000093257	953.05	12047.257	1238.792494	1233.765128
CIG	HU0000097738	641	5692.915	355.252106	353.6701
ENEFI	HU0000089198	.03	1.769	589.666667	589.666667
EST MEDIA	HU0000151956	423.26388	68602.243	126.421724	110.194316
GSPARK_T_A	HU0000083696	.2763	53161.326	3848.087296	3757.714286
M.TELEKOM	HU0000073507	210071.6	918505.736	437.234608	433
MOL 125	HU0000153937	797090.25	19593831.934	3072.71227	2990.205205
OPUS	HU0000110226	193414.2	3390709.537	438.270501	417.6444
OTP BANK.T	HU0000061726	393402.2	49867066.029	12675.848287	12263.019481
OTT-ONE	HU0000149679	145.386	1980.601	245.214931	240.8095
PANNERGY	HU0000089867	2.1	78.155	744.333333	744.333333
RICHTER	HU0000123096	146704.7	7416589.067	5055.454302	4993.4573
TAKJELZ_A	HU0000078175	324	2213.675	683.233025	653.672751
WABERER'S	HU0000120720	.00245	7.936	1133.714286	1119.5
ZWACK	HU0000074844	136	2279.98	16764.558824	16756.704348
ÉMÁSZ	HU0000074539	7770	18877.658	24295.570142	24240.190476
4IG	HU0000167788	316.68	16301.115	1029.500758	1013.9269
AKKO	HU0000097530	61.5	6662.858	27084.788618	25988
Összesen		1751493.23863	81376831.345		
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EHHUBTL45	AT0000A22L85	2	149	74.5	74.5
Összesen		2	149		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A190828D16	HU0000403126	2000000	2000000	100	100
A191021L16	HU0000403209	11010	11440.501	103.915	103.91
A191022H17	HU0000403449	8011378.741	8162823.86	101.886552	101.870005
A191030C16	HU0000403092	740000	754670.973	101.982564	101.965128
A200122H18	HU0000403472	11130279.098	11270554.199	101.261511	101.260298
A200422H18	HU0000403563	2791182.505	2809104.769	100.643086	100.6421
A200624B14	HU0000402953	13511120	13981198.813	103.480525	103.4427
A200722H18	HU0000403589	1055268.062	1055485.239	100.017502	100
A200723R14	HU0000402904	10162.202	10062.561	99.01501	99.010022
A200729K17	HU0000403290	22689	23619.195	104.085	104.07
A200731H18	HU0000403597	2980636.821	3068586.472	102.9507	102.9507
A200922Q16	HU0000402938	989	1000.571	101.16997	101.16997
A200923C17	HU0000403258	19370480	19890202.326	102.462777	101.89
A201022H18	HU0000403621	3490884.08	3575813.386	102.429706	102.42
A201112A04	HU0000402235	6004050	6958893.035	115.132729	114.8155

A210122H19	HU0000403654	7616426.691	7754093.029	101.804724	101.780018
A210421C18	HU0000403464	485809230	485178054.276	100.265953	99.19
A210422H19	HU0000403712	2319506.252	2342998.179	101.010239	101
A210623A15	HU0000402995	173466640	172333626.33	99.349907	99.3167
A210826K18	HU0000403480	113505	116403.4	102.53475	102.41
A211020I16	HU0000403217	502	523.686	104.31992	104.31992
A211027B16	HU0000403100	110792910	117124583.176	106.707289	105.2321
A220330K19	HU0000403670	121999	124060.627	101.612412	101.50998
A220624A11	HU0000402524	151468380	178515396.947	118.417326	117.1903
A220824C19	HU0000403704	62161290	63865155.978	102.902091	101.6078
A220921L19	HU0000403738	4018922	4042236.086	100.559626	100.05
A221026B17	HU0000403266	845660840	871213024.939	103.569152	95.542
A230322I17	HU0000403399	29642	30080.791	101.480302	101.480302
A230726B18	HU0000403456	88168830	86456457.129	98.139683	98.0387
A230928J18	HU0000403498	241844	249209.309	102.794567	102.620001
A231124A07	HU0000402383	401263640	496479381.624	124.818152	122.8561
A240221I18	HU0000403647	769388	782930.734	101.724933	101.609998
A240626B15	HU0000403068	295703550	319138554.07	108.552535	106.9465
A240925J19	HU0000403746	6083790	6120565.088	100.601196	100.13
A241024C18	HU0000403571	1023816860	1097304031.758	108.247394	105.971142
A250624B14	HU0000402748	179943880	219422347.784	122.86931	120.152
A261222D17	HU0000403340	410910050	443324369.232	108.392642	99.776685
A271027A16	HU0000403118	100882140	112218694.304	111.075934	109.351823
A281022A11	HU0000402532	34874750	50539982.732	144.726465	142.391693
A300821A19	HU0000403696	134297510	144820199.947	108.368946	98.692951
A311022A15	HU0000403001	13026940	14539218.14	112.276459	102.7035
A381027A18	HU0000403555	21744450	23343177.64	107.087537	97.504078
N240722	HU0000403829	63777318.098	63777318.098	99.999863	99.998389
Összesen		4690214862.55	5054730130.933		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HSZEF	HU0000701487	17.011	41.268	2.42596	2.425586
HTM	HU0000720347	1694.537	1475	0.870444	0.870444
HVMB	HU0000717111	21998.568	20649	0.938652	0.938652
K&H ARANYK	HU0000702337	45.872	241.538	5.265478	5.265478
K&H FELTÖR	HU0000707328	1320.884	2473.745	1.872795	1.87206
K&H VÁL.1.	HU0000703400	277.232	530.23	1.912586	1.912586
K&H VÁL.4.	HU0000703434	414.211	1128.419	2.724261	2.706564
K&H ÁZSIA	HU0000704432	397.635	814.494	2.048346	2.048346
KHALLAMPAP	HU0000712872	525.79	565.833	1.076158	1.076158
KHAMHUF	HU0000701982	642.487	710.504	1.105865	1.105052
KHNAVIIND	HU0000702352	210.475	1057.212	5.022981	5.022208
KHNYERSHUF	HU0000708078	1334.915	1037.661	0.777324	0.777324
MARKEBONDC	HU0000719356	1162895.854	1260016.304	1.083516	1.082899
MARKEBONDI	HU0000714688	10000	13706.63	1.370663	1.370663
MKB ÁLLAMP	HU0000702956	10465.906	78499.999	7.500545	7.500545
OMEGA	HU0000717616	2618.566	2496.303	0.953309	0.953309
ORION	HU0000720339	1203.845	1142	0.948627	0.948627
PARAPLUSZ	HU0000715255	34708.349	35973.885	1.036462	1.036462
PLATINAPÍA	HU0000704689	4615.778	17330.996	3.754729	3.754729

PLATINAPÍB	HU0000709969	32626.17	126413.826	3.874614	3.869239
PRIZMA	HU0000716410	104321.459	111579.699	1.069576	1.066213
PRÉMIUM A	HU0000716147	44620.059	45552.346	1.020894	1.01562
ROMAN A	HU0000718606	25953.716	32667.157	1.25867	1.258319
SELECTION	HU0000716436	30730.418	33235.696	1.081524	1.079559
SFSD ALAP	HU0000710876	20269.978	27247.877	1.344248	1.344248
SPARTAN A	HU0000722582	4890.547	4771.78	0.975715	0.975229
SUPERPOSIB	HU0000718986	4705.279	4425	0.940433	0.940433
SUPERPOSIC	HU0000718994	55.685	52.853	0.949142	0.946179
SUPERPOSIT	HU0000713243	12455.233	14229.322	1.142437	1.139629
ABACUS	HU0000716402	12481.046	11061.129	0.886234	0.883304
ACC AHK A	HU0000719232	38719.713	39897.282	1.030413	1.029874
ACC KER A	HU0000720958	3471.335	3629.998	1.045707	1.04039
AE.ALLEG 8	HU0000714134	1824.453	2177.893	1.193724	1.190595
AE.ALLEG 9	HU0000714142	1055.655	1247.924	1.182132	1.179147
AE.ALLEG10	HU0000714159	5767.895	6906.135	1.197341	1.194567
AE.ANDAN 1	HU0000714068	3347.166	3715.064	1.109913	1.109151
AE.ANDAN2	HU0000714076	3532.912	3971.187	1.124055	1.121339
AE.ANDAN3	HU0000714084	2166.016	2447.585	1.129994	1.129232
AE.MARAT A	HU0000714886	57394.564	62196.405	1.083664	1.08062
AE.MODER 5	HU0000714100	2189.184	2559.502	1.169158	1.164528
AE.MODER 6	HU0000714118	2230.059	2636.367	1.182196	1.180323
AE.MODER 7	HU0000714126	8892.778	10542.994	1.185568	1.185307
AE.MODER4	HU0000714092	418.916	483.919	1.15517	1.153846
AE.ROSZ	HU0000707401	11745.736	34231.205	2.914352	2.893354
AE.PANOR A	HU0000714266	1234.309	961.094	0.778649	0.774527
AE.PREM DY	HU0000716105	9522.56	10168.528	1.067836	1.0643
AE.PREM EV	HU0000716113	70991.255	84064.309	1.18415	1.181843
AE.PREM EX	HU0000716097	1451.61	1410.73	0.971838	0.971838
AE.TÖRÖK	HU0000707419	18185.974	29000.898	1.594685	1.571667
AEGCREDITA	HU0000709597	15375.251	23850.472	1.551225	1.549874
AEGLENGYB	HU0000710843	2292.969	3302.11	1.440102	1.41768
AEGON BEK	HU0000702493	2837.378	15860.183	5.589732	5.578053
AEGON EMMA	HU0000705256	4937.415	8498.786	1.721303	1.720166
AEGON NKK	HU0000702477	11839.784	24103.12	2.035774	2.030364
AEGON NKR V	HU0000702485	4154.041	6595.731	1.587787	1.580507
AEGON PÉNZ	HU0000702303	7846.347	17892.945	2.280417	2.280273
AEGONALFAA	HU0000703970	78316.059	210239.827	2.684505	2.680265
AEGONCLIMB	HU0000707195	12216.076	15521.034	1.270542	1.26052
AEGONKERV B	HU0000709530	4960.509	30976.444	6.24461	6.24461
AEGONKEURV	HU0000702501	7900.935	46292.82	5.859157	5.8217
AEGONMMEXA	HU0000703145	13940.658	37140.028	2.664152	2.660783
AEGONMMEXI	HU0000716014	10421.862	10910.178	1.046855	1.046855
AEGONSMART	HU0000708169	10544.537	15540.097	1.473758	1.47078
AEGONÁZSIA	HU0000705272	4629.729	8115.85	1.752986	1.741008
AEGONÓZONA	HU0000705157	894.447	1473.266	1.647125	1.646945
BFMFEJRV	HU0000701552	7661.322	11791.673	1.539117	1.539039
BP.ARANY	HU0000709290	930.326	769.659	0.8273	0.8273
BP.BONITAS	HU0000702725	14259.748	34580.54	2.425046	2.425
BP.KÖTVÉNY	HU0000702709	11.356	97.498	8.585594	8.566593

BP.ÁLLAMP	HU0000702691	294.379	2463.437	8.36825	8.359585
CITADELLA	HU0000707948	73228.031	158720.721	2.167486	2.15437
CLAREO ALA	HU0000718242	2898.003	2501.203	0.863078	0.863078
CONCITB	HU0000717137	16139.021	16780.999	1.039778	1.039778
EQPRI	HU0000711809	1815.461	2012.985	1.108801	1.108801
EXPEDÍCIÓ	HU0000720503	1781.654	1546.999	0.868294	0.868294
GLOBAL	HU0000716428	4575	4787.779	1.046509	1.046509
H2000	HU0000701693	6940.24	58074.25	8.367758	8.359498
H3000	HU0000715180	11379.679	13954.503	1.226265	1.222308
HCOLUMBUS	HU0000705702	163006.627	298500.539	1.831217	1.828404
HFORTEHUF	HU0000716626	1866.741	1977.832	1.059511	1.057701
HHOLD	HU0000710116	7241.374	10629.942	1.467945	1.465795
HKEURV	HU0000706163	19742.409	29199.451	1.479022	1.467928
HKONRV	HU0000711866	4705.265	7490.608	1.591963	1.584154
HKOTVENY	HU0000702030	6953.813	26134.757	3.758335	3.739888
HMOLTOFHUF	HU0000716584	1544.894	1540	0.996832	0.996832
HMVA	HU0000703749	16919.127	35275.404	2.084942	2.081701
HNEMRV	HU0000702295	16305.361	49754.156	3.051399	3.011761
HPB1	HU0000704697	36359.914	72570.813	1.995902	1.994364
HPB2	HU0000704705	6515.583	11520.514	1.768148	1.768031
HPB3	HU0000704713	40111.632	79917.632	1.99238	1.989299
HRESZVENY	HU0000702022	4225.231	38024.942	8.999494	8.965896
HROVKV	HU0000701685	3672.405	16078.034	4.378067	4.37342
HRUBICON	HU0000707252	31402.289	119963.998	3.820231	3.820231
Összesen		4924449132.26563	5368329237.492		
Összesen		2488234.477	3736350.484		

Maximális	Tételszám
Maximális	Tételszám
99.9968	6
99.9903	1
99.992801	2
99.9966	3
99.9961	2
99.9921	4
99.9862	8
99.9943	3
99.9899	3
99.98	9
99.9561	9
99.93	8
99.9151	2
99.899	40
99.9992	1
99.999902	48
	149
Maximális	Tételszám
98.266	1
99.9	1
	2
Maximális	Tételszám
100.7265	1
100.335301	1
102.32272	1
102.2534	1
102.1307	1
102.1027	1
102.000545	1
101.924098	1
101.856208	2
101.815083	1
101.726005	2
101.4755	1
101.4863	1
101.417793	2
101.342533	2
101.158606	1
101.121	2
100.896	1
101.167111	1

101.178114	1
100.9781	1
100.83	1
100.6748	1
100.5859	1
100.5214	1
100.272	1
100.862403	1
100.81	1
	33
Maximális	Tételszám
750.525	1
1240.8	3
365.16	3
589.666667	1
149.856333	31
3932.283101	16
441.637858	85
3113.352493	263
447.206897	34
12842.82716	371
253.886	7
744.333333	1
5090	166
692.958984	4
1139.4	2
16807.571429	2
24409.833333	7
1060.582418	7
27517.971831	6
	1010
Maximális	Tételszám
74.5	1
	1
Maximális	Tételszám
100	4
103.92	2
101.890406	8
102	2
101.269991	8
100.649983	8
103.5193	13
100.030002	11
99.019998	2
104.1	2
102.9507	6
101.16997	1
103.063627	21
102.4329	9
115.9279	7

101.81	9
101.6138	72
101.0128	5
99.5	15
103.202701	7
104.31992	1
107.9384	38
102.044501	6
118.7592	37
104.4725	47
100.6	31
105.8032	30
101.480302	1
98.436	6
103.1337	3
127.1236	47
101.911	6
109.5879	45
100.64001	34
110.8164	85
124.4299	71
111.371	113
112.35	60
148.9792	72
112.812	103
116.2964	28
152.1722	69
100.000028	20
	1165
Maximális	Tételszám
2.426534	4
0.870444	1
0.938652	1
5.265478	1
1.87624	2
1.912586	1
2.725966	2
2.048346	1
1.076158	1
1.108479	2
5.06104	2
0.777324	1
1.083526	4
1.370663	1
7.500545	4
0.953309	1
0.948627	1
1.036462	1
3.754729	1

3.883103	11
1.071756	5
1.021759	4
1.26214	6
1.100737	4
1.344248	1
0.986957	2
0.940433	1
0.951818	2
1.146438	3
0.888709	4
1.031924	5
1.046581	3
1.200889	5
1.190647	4
1.333333	9
1.113037	6
1.126322	5
1.134731	6
1.095167	18
1.172182	7
1.186517	6
1.19491	6
1.160888	5
2.948141	17
0.782653	2
1.070875	4
1.191704	7
0.971838	1
1.629848	19
1.554908	11
1.440465	3
5.629721	6
1.72951	6
2.042967	6
1.5997	5
2.280537	10
2.696185	34
1.283608	11
6.24461	2
5.910093	12
2.667325	18
1.046855	1
1.476697	9
1.755057	6
1.647342	4
1.56252	2
0.8273	1
2.4251	2
8.600344	2

8.368631	3
2.174701	15
0.863078	1
1.039778	2
1.108801	1
0.868294	1
1.046509	1
8.381935	14
1.227868	7
1.834327	18
1.059891	2
1.468241	6
1.480193	9
1.596273	2
3.771224	5
0.996832	1
2.086921	9
3.071391	13
1.996598	12
1.768542	2
1.993644	13
9.024007	9
4.380202	5
3.820231	1
	2873
	513