

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.07.29 - 2019.08.02					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D190814	HU0000522586	294330	294324.715	99.997971	99.997296
D190821	HU0000522594	51700	51697.77	99.995497	99.995294
D190828	HU0000522602	1136490	1136454.287	99.998279	99.9908
D190904	HU0000522610	275910	275909.063	99.99765	99.9952
D190911	HU0000522628	10062890	9925306.521	99.2454	98.4947
D190918	HU0000522651	8414090	8413748.736	99.995485	99.993101
D190925	HU0000522255	34931190	34448923.621	99.842736	98.4919
D191002	HU0000522636	34346000	33832680.524	99.243925	98.4902
D191009	HU0000522669	250270	250167.89	99.9592	99.959199
D191016	HU0000522677	10153670	9999994.205	98.4865	98.4865
D191024	HU0000522685	10153950	9999995.81	98.4838	98.4838
D191030	HU0000522693	29599980	29599995.4	100.000025	100
D191120	HU0000522347	59642960	59619073.826	99.977341	99.9484
D191231	HU0000522420	109745880	109692967.758	99.964805	99.9278
D200226	HU0000522495	5994480	5991732.011	99.961837	99.92
D200429	HU0000522578	924470	923678.08	99.93569	99.8779
D200624	HU0000522644	71446200	71340086.025	99.90115	99.731204
D190731	HU0000522180	3757460	3757448.069	99.999834	99.9993
D190807	HU0000522560	100000	100000	100	100
Összesen		391281920	389654184.311		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
TJ24NF02	HU0000653233	17761000	18940657.362	106.708293	105.7455
Összesen		17761000	18940657.362		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
F191009	HU0000552039	200	201.453	100.7265	100.7265
F191016	HU0000552047	5100	5134.463	100.677317	100.6735
K190807	HU0000551361	1000	1024.383	102.4383	102.4383
K190814	HU0000551411	560	573.425	102.397321	102.397321
K190822	HU0000551429	1190	1217.732	102.33042	102.33042
K190828	HU0000551437	2840	2905.553	102.308204	102.308204
K190904	HU0000551445	1750	1789.555	102.260286	102.260286
K190911	HU0000551494	100	102.184	102.184	102.184
K190918	HU0000551502	540	551.464	102.122963	102.122963
K190925	HU0000551510	1050	1071.567	102.054	102.054
K191002	HU0000551528	10	10.206	102.06	102.06
K191009	HU0000551585	276750	282379.293	102.01825	102.0068
K191016	HU0000551593	10130	10331.174	101.976299	101.97
K191030	HU0000551619	4700	4787.98	101.86998	101.863333
K191113	HU0000551676	5400	5491.831	101.698067	101.688
K191120	HU0000551684	56520	57506.617	101.736497	101.73
K191211	HU0000551734	440	447.052	101.602727	101.602727

K191218	HU0000551742	4300	4366.856	101.554791	101.554791
K191228	HU0000551759	1170	1187.229	101.472564	101.472564
K200129	HU0000551858	24430	24701.438	101.146583	101.098501
K200219	HU0000551924	14970	15114.221	100.9634	100.9634
K200226	HU0000551932	720	726.505	100.903472	100.903472
K200305	HU0000551940	5500	5572.395	101.287667	101.224733
K200312	HU0000551999	500	502.004	100.4008	100.4008
K200319	HU0000552005	3000	3036.915	101.2305	101.2305
K200402	HU0000552021	1690	1709.151	101.133195	101.133195
K200507	HU0000552120	8030	8084.186	100.674795	100.674795
F190814	HU0000551874	630	635.582	100.886032	100.886032
F190828	HU0000551890	2000	2015.9	100.795	100.795
Összesen		435220	443178.314		
Törzsrészcény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ANY	HU0000093257	6420.764	81146.915	1238.543835	1235.557047
APPENINN	HU0000102132	650.2	2933.35	451.145801	450.675
AUTOWALLIS	HU0000164504	66.3	621.487	117.173265	117.0586
CIG	HU0000097738	1254.36	11201.408	357.199145	354.827273
ENEFI	HU0000089198	25	1501.212	600.4848	600.4848
EST MEDIA	HU0000151956	1475.7171	282758.204	149.453712	132.238521
FUTURAQUA	HU0000107362	65.635	1632.597	124.369391	123.261599
GSPARK_T_A	HU0000083696	.0009	174.243	3872.066667	3871.666667
M.TELEKOM	HU0000073507	370208.6	1603785.239	433.211233	427.157996
MOL 125	HU0000153937	531145.375	12867622.613	3028.2723	2993.603333
NUTEX E	HU0000106448	102.528	125.986	29.491105	29.491105
OPUS	HU0000110226	24411.95	404699.372	414.448018	404.2665
OTP BANK.T	HU0000061726	403392.3	50031175.962	12402.610551	12075.592357
OTT-ONE	HU0000149679	17027.856	245146.24	259.14198	252.445429
RICHTER	HU0000123096	155141.2	7989903.762	5150.085059	5046.198347
RÁBA	HU0000073457	1000	1170.585	1170.585	1170.585
SET GROUP	HU0000107537	71.5	439.283	614.381818	614.381818
TAKJELZ_A	HU0000078175	133.6	909.785	680.976796	680.976796
WABERER'S	HU0000120720	1.715	5590.469	1140.912041	1140.912
ZWACK	HU0000074844	10	167.575	16757.5	16757.5
4IG	HU0000167788	1558.18	75011.228	962.805684	932.644017
AKKO	HU0000097530	111.5	12163.142	27271.618834	24202.5
Összesen		1514274.281	73619880.657		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A190828D16	HU0000403126	600000	600045.2	100.0226	100
A191022H17	HU0000403449	52	52.998	101.919231	101.919231
A191030C16	HU0000403092	2213500	2257714.963	101.996281	101.985125
A200122H18	HU0000403472	14103.891	14285.831	101.289995	101.28999
A200422H18	HU0000403563	6643.207	6688.381	100.680003	100.680003
A200424I15	HU0000403043	2743	2792.374	101.8	101.8
A200624B14	HU0000402953	10355020	10716934.588	103.526368	103.443711
A200722H18	HU0000403589	23727.909	23743.747	100.060015	100.049993
A200729K17	HU0000403290	89560	89577.81	100.023754	100
A200731H18	HU0000403597	92587.939	92972.598	100.604001	100
A200922Q16	HU0000402938	138.372	140.036	101.205891	101.200164
A200923C17	HU0000403258	52243330	53098274.885	102.172992	100

A201022H18	HU0000403621	11296.278	11575.832	102.477501	102.469996
A201112A04	HU0000402235	38956720	44794078.163	114.812221	113.618889
A210122H19	HU0000403654	8832.169	8996.975	101.872005	101.859994
A210421C18	HU0000403464	426313330	426041400.64	100.443326	99.2497
A210422H19	HU0000403712	4999	5052.489	101.069994	101.069994
A210526J17	HU0000403381	9254	9273.693	100.216665	100.209993
A210623A15	HU0000402995	326889760	325002471.209	99.436155	99.3241
A210826K18	HU0000403480	94513	96878.708	102.498761	102.479999
A211027B16	HU0000403100	320424400	340476527.778	106.6928	100
A220330K19	HU0000403670	44918	45634.327	101.598338	101.58001
A220624A11	HU0000402524	119106850	140044857.671	118.240039	100
A220824C19	HU0000403704	114553580	117803559.448	102.948369	101.199403
A220921L19	HU0000403738	2936993	2956008.297	100.603848	100.130005
A221026B17	HU0000403266	238175170	245597350.886	104.002475	100
A221122J17	HU0000403357	1992	2047.378	102.78002	102.78002
A230726B18	HU0000403456	239566070	235038720.376	98.246329	98.05
A230928J18	HU0000403498	27559	28295.532	102.687985	102.660002
A231124A07	HU0000402383	660396620	819768994.266	125.072277	122.9045
A240221I18	HU0000403647	153730	156377.461	101.722	101.7
A240626B15	HU0000403068	86766470	93825849.28	109.011263	101.488575
A240925J19	HU0000403746	8000573	8058085.886	100.670436	100.180006
A241024C18	HU0000403571	1227814560	1326736329.447	108.46907	100
A250624B14	HU0000402748	510663890	626704731.118	123.08072	100
A261222D17	HU0000403340	419847010	454037136.717	108.369478	100
A271027A16	HU0000403118	266656380	295978211.237	110.938994	100
A281022A11	HU0000402532	124838130	180572991.041	145.42802	100
A300821A19	HU0000403696	312532030	338179961.561	108.520177	99.645178
A311022A15	HU0000403001	35206560	39678745.503	112.544587	100
A381027A18	HU0000403555	63158310	69105146.978	108.802531	100
N240611	HU0000403753	20070	20112.177	100.225	100.21
N240617	HU0000403779	15000	15022.5	100.15	100.15
N240624	HU0000403787	500.6	501.201	100.120056	100.120056
N240701	HU0000403795	7509.9	7511.904	100.030001	100.02
N240729	HU0000403837	66592379.364	66592376.079	99.976973	99.769531
Összesen		5675437365.629	6264304037.169		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HPB1	HU0000704697	7725.926	15447.566	1.999445	1.996227
HPB2	HU0000704705	10017.038	17753.878	1.772368	1.769866
HPB3	HU0000704713	6562.625	13087.045	1.994178	1.989722
HRESZVENY	HU0000702022	11795.777	106306.871	9.012282	8.994911
HROVKV	HU0000701685	11514.332	50467.157	4.382986	4.381503
HRUBICON	HU0000707252	18113.67	70060.973	3.867851	3.843046
HSZEF	HU0000701487	1083.36	2627.343	2.42518	2.424619
HTM	HU0000720347	194733.039	168863.069	0.867152	0.85512
HVMB	HU0000717111	78379.064	73818.822	0.941818	0.939906
K&H FELTÖR	HU0000707328	1300	2444.083	1.880064	1.880064
K&H INGATP	HU0000702287	31.284	94.998	3.036632	3.036632
K&H KÖTV.	HU0000702345	578.037	4578.995	7.92163	7.92163
K&H UNIÓ	HU0000702360	3175.592	4371.735	1.376668	1.36583

K&H VÁL.1.	HU0000703400	388.514	745.983	1.920093	1.920093
K&H VÁL.2.	HU0000703418	54.452	123.913	2.275637	2.275637
K&H VÁL.3.	HU0000703426	211.422	518.288	2.451438	2.451438
K&H VÁL.4.	HU0000703434	364.871	995.078	2.727205	2.726074
K&H ÁZSIA	HU0000704432	1488.906	3059.425	2.054814	2.054814
K&H ÖKO	HU0000705645	13.572	14.999	1.105143	1.105143
KHALLAMPAP	HU0000712872	5897.087	6354.557	1.077576	1.076921
KHAMHUF	HU0000701982	17.959	20	1.113648	1.113648
KHNAVIIND	HU0000702352	50.158	249.511	4.974501	4.974501
KOLOSSZUS	HU0000722384	2157434.518	2149999.998	0.996554	0.996554
MARKEBONDC	HU0000719356	9193.6	9999.998	1.087713	1.087713
MARKETPBON	HU0000714555	2861.928	3787.735	1.323491	1.322436
METLIFERV	HU0000707690	18165.596	59337.302	3.266466	3.266466
MKB FORINT	HU0000705280	67000	100350.523	1.497769	1.497769
MKB ÁLLAMP	HU0000702956	1000	7588.349	7.588349	7.588349
ORION	HU0000720339	56030.188	53223.585	0.949909	0.947992
PLATINAPÍA	HU0000704689	7915.764	29750.765	3.75842	3.739728
PLATINAPÍB	HU0000709969	40961.022	158713.632	3.874748	3.866783
PRIZMA	HU0000716410	533232.156	571923.791	1.072561	1.071939
PRÉMIUM A	HU0000716147	23458.386	23979.448	1.022212	1.021866
RESOURCES	HU0000717608	2116.754	1542.108	0.728525	0.728525
ROMAN A	HU0000718606	9351.085	11693.222	1.250467	1.244858
SELECTION	HU0000716436	91308.107	100000	1.095193	1.095193
SFSD ALAP	HU0000710876	65151.919	87796.706	1.347569	1.347568
SPARTAN A	HU0000722582	4854.841	4935.443	1.016602	0.988297
SUI GEN1.1	HU0000713227	322333.524	370139.443	1.148312	1.14829
SUPERPOSIB	HU0000718986	86915.394	82388.159	0.947912	0.938516
SUPERPOSIC	HU0000718994	2584.699	2443.495	0.945369	0.944999
SUPERPOSIT	HU0000713243	15343.421	17638.492	1.14958	1.138154
TORONY01	HU0000713276	166145.454	270939.374	1.630736	1.630736
ABACUS	HU0000716402	85695.642	75989.258	0.886734	0.884679
ACC AHK A	HU0000719232	29594.427	30535.579	1.031802	1.03104
ACC CVK2 A	HU0000716519	4972.665	5058.662	1.017294	1.017294
ACC CVK3 A	HU0000716527	278.755	289	1.036753	1.036753
ACC.SHARP	HU0000717590	7911.038	7863.862	0.994037	0.992983
AE.ALLEG 8	HU0000714134	1259.678	1508.499	1.197527	1.192515
AE.ALLEG 9	HU0000714142	1116.582	1324.433	1.186149	1
AE.ALLEG10	HU0000714159	10659.132	12827.317	1.203411	1.196653
AE.ANDAN 1	HU0000714068	417.714	464.533	1.112084	1.111735
AE.ANDAN2	HU0000714076	61.43	69.237	1.127088	1.126377
AE.ANDAN3	HU0000714084	722.433	819.311	1.1341	1.132409
AE.MARAT A	HU0000714886	95504.721	104508.484	1.094276	1.089604
AE.MODER 5	HU0000714100	633.82	741.758	1.170298	1.16775
AE.MODER 6	HU0000714118	1863.094	2209.653	1.186013	1.183376
AE.MODER 7	HU0000714126	1092.748	1303.219	1.192607	1.188345
AE.MODER4	HU0000714092	2233.145	2586.863	1.158395	1.157414
AE.OROSZ	HU0000707401	16843.307	49667.053	2.948771	2.933291
AE.PANOR A	HU0000714266	46783.096	36316.982	0.776284	0.775903
AE.PANOR R	HU0000714316	10297.953	8173.921	0.793742	0.790652
AE.PREM DY	HU0000716105	23626.581	25287.938	1.070317	1.066082

AE.PREM EV	HU0000716113	41293.622	49169.205	1.190722	1.183247
AE.PREM EX	HU0000716097	10676.723	10413.482	0.975344	0.975313
AE.TÖRÖK	HU0000707419	20597.617	33964.307	1.648944	1.605167
AEGCREDITA	HU0000709597	19735.385	30694.606	1.555308	1.554793
AEGLENGYB	HU0000710843	2737.133	3860.928	1.410574	1.403003
AEGON BEK	HU0000702493	2233.526	12578.198	5.631543	5.616734
AEGON EMMA	HU0000705256	2977.536	5135.786	1.724844	1.72101
AEGON NKK	HU0000702477	13172.643	26937.512	2.044959	2.037356
AEGON NKR V	HU0000702485	24563.093	39393.61	1.603772	1.590106
AEGON PÉNZ	HU0000702303	11856.511	27036.035	2.280269	2.280232
AEGONALFAA	HU0000703970	153716.94	414419.169	2.695989	2.690785
AEGONALFAR	HU0000712286	22069.599	29446.323	1.334248	1.333153
AEGONCLIMB	HU0000707195	22336.206	28489.433	1.275482	1.267495
AEGONKEURV	HU0000702501	3566.598	20847.97	5.845338	5.805308
AEGONMMEXA	HU0000703145	7869.21	20945.13	2.661656	2.660275
AEGONMMEXR	HU0000712278	20557.216	24768.924	1.204877	1.204327
AEGONSMART	HU0000708169	48202.683	71368.488	1.480592	1.475494
AEGONÁZSIA	HU0000705272	8171.818	14275.551	1.746925	1.718588
AEGONÓZONA	HU0000705157	3595.306	5919.66	1.646497	1.646005
AFORIZMA	HU0000720420	246298.341	300000	1.218035	1.218035
ALLIANZKOT	HU0000708201	29037.69	49999.998	1.7219	1.7219
BFMFEJRV	HU0000701552	1390.165	2153.249	1.548916	1.548916
BFMKERV	HU0000702717	6.531	29.063	4.450008	4.450008
BP.ARANY	HU0000709290	914.292	750.177	0.8205	0.8205
BP.BONITAS	HU0000702725	132667.622	321745.517	2.4252	2.4252
BP.EURRK	HU0000701560	3290.422	6641.917	2.018561	2.018561
BP.KÖTVÉNY	HU0000702709	489.218	4195.838	8.576622	8.576622
CITADELLA	HU0000707948	106178.611	230938.205	2.174997	2.171338
CLAREO ALA	HU0000718242	15000	12934.155	0.862277	0.862277
CONC.SFSDH	HU0000712799	27943.231	36249.616	1.297259	1.29716
CONCITB	HU0000717137	118057.115	123656.285	1.047428	1.045851
EQPRI	HU0000711809	14406.281	15975.239	1.108908	1.108084
EXPEDÍCIÓ	HU0000720503	45828.214	39702.92	0.866342	0.865254
GLOBAL	HU0000716428	55283.014	57577.36	1.041502	1.041363
H2000	HU0000701693	7304.295	61203.657	8.379133	8.374545
H3000	HU0000715180	5500.541	6754.806	1.228026	1.225558
HCOLUMBUS	HU0000705702	154236.404	283780.146	1.839904	1.836
HFORTEHUF	HU0000716626	14277.446	15136.648	1.060179	1.060179
HHOLD	HU0000710116	17018.681	25000.681	1.469014	1.468312
HKEURV	HU0000706163	67174.848	98250.183	1.462604	1.46063
HKOTVENY	HU0000702030	5898.181	22250.529	3.772439	3.764267
HMOLTOFHUF	HU0000716584	94.977	94.958	0.9998	0.9998
HMVA	HU0000703749	22999.004	48056.114	2.089487	2.085566
HNEMRV	HU0000702295	116487.578	354130.35	3.04007	3.037546
Összesen		6092455914.979	6754976531.16		
Összesen		6026135.069	8014593.347		

Maximális	Tételszám
Maximális	Tételszám
99.998303	9
99.9957	2
100	34
100	4
99.9961	2
99.9961	13
100	20
100	4
99.959201	3
98.4865	1
98.4838	1
100.0002	16
100	24
100	29
100	54
99.9774	10
100.0091	80
100	6
100	2
	314
Maximális	Tételszám
107.046	21
	21
Maximális	Tételszám
100.7265	1
100.681133	2
102.4383	1
102.397321	1
102.33042	1
102.308204	1
102.260286	1
102.184	1
102.122963	1
102.054	1
102.06	1
102.0342	3
101.986305	3
101.876688	4
101.7107	3
101.746599	3
101.602727	1

101.554791	1
101.472564	1
101.253333	4
100.9634	1
100.903472	1
101.3506	2
100.4008	1
101.2305	1
101.133195	1
100.674795	1
100.886032	1
100.795	1
	45
Maximális	Tételszám
1249.644068	12
464	4
119.059211	2
359.0263	5
600.4848	1
167.737083	31
127.657482	3
3872.466667	3
438.438019	98
3093.854545	280
29.491105	1
424.566473	56
12857.733597	434
278.375	19
5190.185	219
1170.585	1
614.381818	1
680.976796	1
1140.912083	2
16757.5	1
1014	20
28412.77907	9
	1203
Maximális	Tételszám
100.0452	2
101.919231	1
102	4
101.290001	2
100.680003	1
101.8	1
104.052325	14
100.080001	5
100.040004	8
102.980004	5
101.211618	2
103.0204	26

102.490023	4
115.9376	21
101.88012	5
101.6138	118
101.069994	1
100.229992	3
99.5747	29
102.52	8
108.0632	94
101.620007	6
119.8636	43
104.517	77
100.680012	39
105.8032	31
102.78002	1
98.3743	50
102.71	5
127.1236	61
101.75	5
109.594475	79
100.730001	45
110.9883	128
125.4772	94
111.4628	140
113.9405	125
148.9792	140
112.812	231
116.2964	50
112.1358	91
100.24	2
100.15	1
100.120056	1
100.040002	2
100.000253	20
	1821
Maximális	Tételszám
1.999575	8
1.774062	7
1.994818	8
9.033189	9
4.38314	7
3.869234	3
2.425252	4
0.868758	17
0.941906	14
1.880064	1
3.036632	1
7.92163	1
1.388451	3

1.920093	1
2.275637	1
2.451438	1
2.727938	2
2.054814	1
1.105143	1
1.077825	4
1.113648	1
4.974501	1
0.996554	2
1.087713	2
1.323876	3
3.266466	2
1.497769	1
7.588349	1
0.952039	16
3.764772	3
3.892171	16
1.073094	5
1.022271	4
0.728525	1
1.258042	6
1.095193	1
1.347569	2
1.020579	3
1.151486	2
0.949472	16
0.948759	2
1.151439	2
1.630736	4
0.886831	4
1.033894	5
1.017294	1
1.036753	1
0.996087	3
1.25	8
1.190597	8
1.20714	13
1.113472	6
1.128487	5
1.134907	7
1.095298	14
1.173585	6
1.188534	8
1.197531	6
1.160691	6
2.951043	22
0.783634	7
0.799216	2
1.070894	4

1.192063	9
0.975346	2
1.672435	14
1.555789	10
1.422744	2
5.641882	11
1.730627	5
2.052713	14
1.614127	14
2.280304	12
2.698674	40
1.336175	2
1.282954	11
5.913385	11
3	12
1.205868	2
1.480965	9
1.762548	13
1.646611	3
1.218035	1
1.7219	1
1.548916	1
4.450008	1
0.8205	1
2.4252	1
2.018561	1
8.576622	1
2.188176	17
0.862277	1
1.300492	2
1.050372	18
1.109183	2
0.872063	15
1.044217	4
8.385554	12
1.228924	8
1.84359	21
1.060179	1
1.472041	6
1.472875	12
3.777022	12
0.9998	1
2.09119	9
3.076418	17
	4092
	688