

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.08.05 - 2019.08.09					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D190828	HU0000522602	99690	99686.485	99.99815	99.9963
D190904	HU0000522610	256120	256104.673	99.992944	99.9884
D190918	HU0000522651	17694870	17694389.339	99.997108	99.9928
D190925	HU0000522255	32064100	31582847.453	99.491734	98.4954
D191002	HU0000522636	34046000	33533675.424	98.4952	98.4944
D191016	HU0000522677	10153670	9999994.205	98.4865	98.4865
D191106	HU0000522701	27815500	27815509.601	99.999439	99.9977
D191120	HU0000522347	111693360	111654591.281	99.974425	99.9589
D191231	HU0000522420	96656750	96618997.215	99.965831	99.9278
D200226	HU0000522495	46700	46683.925	99.963072	99.9603
D200429	HU0000522578	12790	12783.952	99.950144	99.944274
D200624	HU0000522644	6624200	6625082.243	99.98892	99.919601
D190814	HU0000522586	175300	175298.608	99.99914	99.998796
D190821	HU0000522594	627650	627632.955	99.997143	99.9964
Összesen		337966700	336743277.359		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FJ28NF01	HU0000653142	200000	196182.6	98.0913	98.0913
Összesen		200000	196182.6		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
F190821	HU0000551882	30630	30912.868	100.9235	100.9235
F190828	HU0000551890	41340	41705.942	100.885201	100.885201
F190904	HU0000551908	115450	116672.269	101.058683	101.058667
F190911	HU0000551957	35170	35524.989	101.001829	100.9837
F190918	HU0000551965	36060	36407.294	100.9631	100.9631
F190925	HU0000551973	126670	127829.411	100.9153	100.9153
F191002	HU0000551981	69490	70092.826	100.8675	100.8675
F191009	HU0000552039	63130	63645.667	100.808722	100.7868
F191016	HU0000552047	31480	31722.728	100.759419	100.733857
F191024	HU0000552054	8090	8148.021	100.717194	100.717194
F191030	HU0000552062	60600	61007.257	100.6447	100.6132
F191106	HU0000552070	11760	11833.9	100.628401	100.6284
F191113	HU0000552138	2440	2454.167	100.580617	100.580597
F191120	HU0000552146	1680	1688.951	100.532798	100.532798
F191127	HU0000552153	200	200.97	100.485	100.485
K190814	HU0000551411	551890	565422.895	102.4521	102.4521
K190822	HU0000551429	491860	503650.946	102.38695	102.3766
K190828	HU0000551437	243950	249697.95	102.3562	102.3562
K190904	HU0000551445	431040	440988.706	102.308045	102.294506
K190911	HU0000551494	265340	271337.436	102.252983	102.245667
K190918	HU0000551502	392680	401364.569	102.20545	102.1986
K190925	HU0000551510	339150	346491.929	102.171252	102.1644

K191002	HU0000551528	226150	230934.774	102.105297	102.069395
K191009	HU0000551585	603470	615953.078	102.075341	102.0685
K191016	HU0000551593	554570	565773.948	102.004023	101.954575
K191025	HU0000551601	339990	346649.968	101.960258	101.945187
K191030	HU0000551619	387490	394947.34	101.922985	101.910998
K191106	HU0000551627	295400	300943.331	101.869856	101.863012
K191113	HU0000551676	312790	318510.517	101.821419	101.764
K191120	HU0000551684	593070	603630.251	101.779114	101.7671
K191127	HU0000551692	604140	614609.534	101.739754	101.7329
K191204	HU0000551700	342900	348677.522	101.6849	101.6849
K191211	HU0000551734	3286630	3340432.476	101.641573	101.637
K191218	HU0000551742	910	923.65	101.543486	101.490723
K191228	HU0000551759	10860	11023.896	101.520477	101.506804
K200108	HU0000551825	4240	4295.782	101.112944	100.69
K200122	HU0000551841	30	30.409	101.363333	101.363333
K200205	HU0000551866	1960	1984.433	101.246582	101.246582
K200212	HU0000551916	15520	15687.68	101.136601	101.060902
K200305	HU0000551940	7400	7503.072	101.388207	101.380714
K200312	HU0000551999	520	527.062	101.358077	101.358077
K200326	HU0000552013	2290	2318.35	101.237991	101.237991
K200409	HU0000552088	20	20.201	101.005	101.005
K200430	HU0000552112	8790	8877.126	100.991195	100.991195
K200514	HU0000552161	7300	7351.034	100.699096	100.699096
K200528	HU0000552187	90	90.54	100.6	100.6
K200612	HU0000552203	2480	2491.532	100.465	100.465
F190807	HU0000551817	5000	5049.24	100.9848	100.9848
F190814	HU0000551874	104620	105625.982	100.95425	100.9468
Összesen		11068730	11273664.419		
Tőzsrészcény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ALTEO 12,5	HU0000155726	95.125	5857.562	769.719054	762.381818
ANY	HU0000093257	58.996	752.657	1250.260797	1215.526316
AUTOWALLIS	HU0000164504	25	226.113	113.0565	113.0565
BIF10	HU0000167986	300	8989.2	299.64	299.64
CIG	HU0000097738	400.24	3576.702	357.455727	357.4541
ENEFI	HU0000089198	67	4104.698	612.641493	610
EST MEDIA	HU0000151956	764.67846	123209.642	125.678342	110.808539
FUTURAQUA	HU0000107362	.17	3.81	112.058824	112.058824
GSPARK_T_A	HU0000083696	4.2679	938493.679	4397.917847	3943.6
M.TELEKOM	HU0000073507	225321.7	959024.813	425.624701	418.331497
MASTERPLAS	HU0000093943	2000	14209.465	710.47325	710.47325
MOL 125	HU0000153937	832567.125	19932915.508	2992.688954	2918.170607
NORDTKOM	HU0000122098	7	35.016	50.022857	50.022857
NUTEX E	HU0000106448	144	169.248	28.208	28.0126
OPUS	HU0000110226	5465.575	89879.314	411.115546	404.84748
OTP BANK.T	HU0000061726	475645.7	57431188.173	12074.36295	11808.18
OTT-ONE	HU0000149679	4252.536	63048.918	266.871468	261.888889
RICHTER	HU0000123096	336993.6	17225469.495	5111.512354	4978.008
RÁBA	HU0000073457	14	17.46	1247.142857	1247.142857
SET GROUP	HU0000107537	462.8	3019.727	652.490709	608
WABERER'S	HU0000120720	37.0104	126425.193	1195.577933	1169.063971

ZWACK	HU0000074844	12	201.433	16786.083333	16758.5
ÉMÁSZ	HU0000074539	3010	7341.44	24390.166113	24369
4IG	HU0000167788	383.14	18410.155	961.014512	941.517296
AKKO	HU0000097530	60.5	6817.359	28170.904959	28134.057143
Összesen		1888092.16376	96963386.78		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A191021L16	HU0000403209	13053	13585.534	104.070139	104.060274
A191022H17	HU0000403449	8604553.882	8774880.619	101.978069	101.97
A191030C16	HU0000403092	1084220	1105795.857	101.983331	101.976302
A200422H18	HU0000403563	13071.492	13167.802	100.73251	100.719983
A200520N14	HU0000402813	532478.246	545735.89	102.4898	102.4898
A200520O14	HU0000402847	2624050	2689383.596	102.4898	102.4898
A200624B14	HU0000402953	6541810	6769297.672	103.252502	100
A200722H18	HU0000403589	3137.318	3140.456	100.100026	100.100012
A200722P14	HU0000402888	1176926.662	1203589.936	102.2655	102.2655
A200729K17	HU0000403290	18784	18806.278	100.115014	100.090006
A200731H18	HU0000403597	122978.405	123043.243	100.057998	100.039998
A200826J15	HU0000403076	111	117.172	105.56036	105.56036
A200923C17	HU0000403258	75712960	76866622.673	101.876916	100
A201022H18	HU0000403621	8376.621	8589.891	102.540015	102.520026
A201112A04	HU0000402235	31153540	35839418.415	114.386852	100
A210122H19	HU0000403654	15042.35	15330.307	101.915	101.910001
A210421C18	HU0000403464	526761280	527600732.035	100.47881	99.4473
A210623A15	HU0000402995	226066940	224909033.35	99.531454	99.4294
A210826K18	HU0000403480	101592	104194.828	102.573332	102.550001
A211027B16	HU0000403100	319091430	340282292.545	107.177272	100
A220330K19	HU0000403670	87845	89324.84	101.682858	101.659999
A220624A11	HU0000402524	73596450	86975801.802	118.185389	100
A220729I17	HU0000403308	6998	6990.302	99.889997	99.889997
A220824C19	HU0000403704	67840660	69259382.992	102.704349	95.079201
A220921L19	HU0000403738	2679282	2698978.036	100.674665	100.21
A221026B17	HU0000403266	301247740	312132436.34	104.176292	100
A230726B18	HU0000403456	211462050	207505548.183	98.302228	98.1043
A230928J18	HU0000403498	52645	54097.804	102.750021	102.74004
A231124A07	HU0000402383	405819330	504426991.293	125.118498	100
A240221I18	HU0000403647	234725	238969.589	101.808005	101.78
A240626B15	HU0000403068	79800540	86772135.958	109.390415	106.980039
A240925J19	HU0000403746	4307918	4341789.866	100.756597	100.28
A241024C18	HU0000403571	975881290	1058960873.064	108.799178	100
A250624B14	HU0000402748	240745660	298522498.769	123.954054	100
A261222D17	HU0000403340	368285820	405155965.308	110.03247	100
A271027A16	HU0000403118	165748950	186461579.934	112.345765	100
A281022A11	HU0000402532	77299690	111187391.538	145.011017	100
A300821A19	HU0000403696	356007090	392470461.911	109.924353	99.7378
A311022A15	HU0000403001	75600070	86969827.313	114.269105	100
A381027A18	HU0000403555	152123170	170802563.516	108.632682	70.923291
N240611	HU0000403753	10290.345	10322.974	100.304999	100.29
N240617	HU0000403779	15054.521	15093.013	100.243343	100.230027
N240708	HU0000403803	100	100.05	100.05	100.05
N240715	HU0000403811	.002	.002	100	100

N240805	HU0000403845	59475989.973	59475975.773	99.988395	99.760004
Összesen		4817975692.817	5271421858.269		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HRESZVENY	HU0000702022	4699.519	41568.435	8.845253	8.757997
HROVKV	HU0000701685	2328.305	10221.578	4.390137	4.381508
HRUBICON	HU0000707252	20505.362	81203.12	3.960092	3.960092
HSZEF	HU0000701487	5515.251	13368.003	2.423825	2.423765
HTM	HU0000720347	519.252	477.705	0.919987	0.919987
HVMB	HU0000717111	1394.324	1312.94	0.941632	0.941632
K&H FELTÖR	HU0000707328	2057.15	3698.051	1.797657	1.729726
K&H INGATP	HU0000702287	167.855	499.999	2.978755	2.978755
K&H KÖTV.	HU0000702345	19.083	151	7.912802	7.912802
K&H RV.	HU0000702915	2.494	5.743	2.302727	2.302727
K&H VÁL.3.	HU0000703426	204.132	498.748	2.443262	2.443262
K&H VÁL.4.	HU0000703434	564.656	1501.942	2.659924	2.63492
K&H ÁZSIA	HU0000704432	3541.416	6983.109	1.971841	1.880421
K&H ÖKO	HU0000705645	141.312	149.999	1.061474	1.061474
KHALLAMPAP	HU0000712872	880.476	949.121	1.077964	1.077964
KHAMHUF	HU0000701982	2156.941	2278.003	1.056127	1.054185
KHNAVIIND	HU0000702352	501.943	2437.383	4.855896	4.841582
KHSZIKRA	HU0000713979	43.645	42.499	0.973743	0.973743
MARKETPBON	HU0000714555	4319.209	5728.342	1.326248	1.325837
ORION	HU0000720339	480.233	462.175	0.962397	0.962397
PLATINAPÍA	HU0000704689	103.79	405.376	3.905733	3.905733
PLATINAPÍB	HU0000709969	46190.398	185673.76	4.019748	3.920342
PRIZMA	HU0000716410	9430.523	10103.853	1.071399	1.0712
PRÉMIUM A	HU0000716147	22642.79	23097.195	1.020068	1.014169
ROMAN A	HU0000718606	15060.255	19066.068	1.265986	1.252036
SELECTION	HU0000716436	6029.638	6276.651	1.040966	1.034908
SPARTAN A	HU0000722582	8329.998	8226.246	0.987545	0.942639
SPARTAN I	HU0000722608	73701.07	69999.998	0.949783	0.943951
SUI GEN1.1	HU0000713227	20178	23279.5	1.153707	1.153707
SUPERPOSIB	HU0000718986	542.706	541.188	0.997203	0.997203
SUPERPOSIC	HU0000718994	2375.087	2363.492	0.995118	0.995118
SUPERPOSIT	HU0000713243	29840.615	35710.626	1.196712	1.194571
ABACUS	HU0000716402	5071.756	4519.218	0.891056	0.891056
ACC AHK A	HU0000719232	17878.51	18501.963	1.034872	1.032102
ACC CVK2 A	HU0000716519	17938.937	18247.843	1.01722	1.017184
ACC CVK3 A	HU0000716527	7532.962	7774.698	1.03209	1.031738
ACC KER A	HU0000720958	4775.883	4720.997	0.988508	0.985651
ACC.SHARP	HU0000717590	6472.061	6440.59	0.995137	0.99481
AE.ALLEG 8	HU0000714134	15890.491	18663.71	1.174521	1.170273
AE.ALLEG 9	HU0000714142	12370.012	14343.716	1.159556	1
AE.ALLEG10	HU0000714159	10996.435	12887.816	1.171999	1
AE.ANDAN 1	HU0000714068	8655.733	9646.433	1.114456	1.111147
AE.ANDAN2	HU0000714076	6505.091	7337.162	1.127911	1.125343
AE.ANDAN3	HU0000714084	8128.669	9197.417	1.131479	1.131159
AE.MARAT A	HU0000714886	112083.111	121365.527	1.082817	1.07516
AE.MARAT I	HU0000714928	80000	89320.16	1.116502	1.116502
AE.MODER 5	HU0000714100	9962.38	11569.136	1.161282	1

AE.MODER 6	HU0000714118	12260.985	14403.296	1.174726	1.172334
AE.MODER 7	HU0000714126	9870.811	11604.759	1.175664	1.173077
AE.MODER4	HU0000714092	7885.418	9097.781	1.153747	1.152534
AE.ORSZ	HU0000707401	27392.347	77499.205	2.829228	2.781505
AE.PANOR A	HU0000714266	55192.64	42442.446	0.768987	0.759888
AE.PANOR R	HU0000714316	16434.633	12842.715	0.781442	0.775188
AE.PREM DY	HU0000716105	57115.535	60239.737	1.0547	1.054398
AE.PREM EV	HU0000716113	132817.656	153734.479	1.157485	1.153261
AE.TÖRÖK	HU0000707419	53596.403	87008.829	1.623408	1.579976
AEGCREDITA	HU0000709597	46596.274	72542.889	1.556839	1.55416
AEGLENGYB	HU0000710843	6413.727	8472.823	1.321045	1.297275
AEGON BEK	HU0000702493	13722.999	77894.983	5.676236	5.61442
AEGON EMMA	HU0000705256	14374.954	24584.434	1.710227	1.705751
AEGON NKK	HU0000702477	20062.46	41455.829	2.066338	2.061775
AEGON NKR V	HU0000702485	27708.147	42784.465	1.544111	1.523879
AEGON PÉNZ	HU0000702303	54271.164	123747.722	2.280174	2.279915
AEGONALFAA	HU0000703970	90531.447	243810.878	2.693107	2.688308
AEGONALFAR	HU0000712286	23772.708	31699.762	1.333452	1.333146
AEGONCLIMB	HU0000707195	31682.694	38844.607	1.226051	1.206286
AEGONKEURV	HU0000702501	3055.696	17108.614	5.598925	5.521906
AEGONMMEXA	HU0000703145	24152.905	64428.08	2.667509	2.659889
AEGONMMEXR	HU0000712278	21922.987	26468.358	1.207334	1.206665
AEGONSMART	HU0000708169	15553.236	22876.249	1.470835	1.470027
AEGONÁZSIA	HU0000705272	24444.425	40609.276	1.66129	1.614884
AEGONÓZONA	HU0000705157	2373.166	3916.9	1.650496	1.650202
BFMFEJRV	HU0000701552	3023.465	4479.263	1.4815	1.4815
BP.ARANY	HU0000709290	1326.653	1110.807	0.8373	0.8373
BP.EURRK	HU0000701560	3226.556	6499.997	2.014531	2.014531
BP.KÖTVÉNY	HU0000702709	463.853	4019.988	8.666513	8.666513
BP.ÁLLAMP	HU0000702691	15.733	132.02	8.391279	8.388991
CITADELLA	HU0000707948	148617.098	311401.996	2.095331	2.081737
CONCITB	HU0000717137	2628.064	2657.451	1.011182	1.011182
DH ALAP B	HU0000722558	240	242.624	10109.333333	10109.333333
EQPRI	HU0000711809	6508.892	7216.115	1.108655	1.108602
EXPEDÍCIÓ	HU0000720503	225.551	195.501	0.866771	0.866771
FINEXOPTIM	HU0000720198	1174724	1099541.664	936	936
H2000	HU0000701693	5248.83	43617.659	8.309977	8.291091
H3000	HU0000715180	9420.064	11461.305	1.216691	1.205728
HCOLUMBUS	HU0000705702	196983.032	369955.884	1.87811	1.85443
HFORTEHUF	HU0000716626	781.579	827.462	1.058706	1.058703
HHOLD	HU0000710116	10351.785	15358.982	1.483704	1.480796
HKEURV	HU0000706163	55031.5	78739.362	1.430805	1.399203
HKOTVENY	HU0000702030	5110.483	19397.005	3.795533	3.763027
HMOLTOFHUF	HU0000716584	96176.092	97489.761	1.013659	1.013659
HMVA	HU0000703749	3168.738	6612.39	2.086758	2.086376
HNEMRV	HU0000702295	34405.025	103334.748	3.003478	2.923842
HPB1	HU0000704697	11381.95	22729.393	1.996968	1.99417
HPB2	HU0000704705	2020.859	3617.722	1.79019	1.778508
HPB3	HU0000704713	35614.475	70816.325	1.988414	1.983832
Összesen		5172307844.13376	5721142762.201		

Összesen		3208629.153	4544392.774		
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Maximális	Tételszám
Maximális	Tételszám
100	4
100	7
100	12
99.9932	6
98.496	2
98.4865	1
100.0004	26
99.9883	24
99.979508	18
99.966	5
99.956	6
100.12659	19
99.999401	14
99.9973	7
	151
Maximális	Tételszám
98.0913	1
	1
Maximális	Tételszám
100.9235	1
100.885201	1
101.0587	2
101.010899	3
100.9631	1
100.9153	1
100.8675	1
100.8197	3
100.7725	3
100.717194	1
100.6762	2
100.628401	2
100.580636	2
100.532798	1
100.485	1
102.4521	1
102.3973	2
102.3562	1
102.321429	3
102.2603	2
102.2123	2
102.178104	2

102.130095	3
102.082182	2
102.034216	4
101.972609	5
101.938405	4
101.8767	2
101.842511	6
101.794556	4
101.746608	2
101.6849	1
101.65072	3
101.59625	2
101.534149	2
101.339533	3
101.363333	1
101.246582	1
101.2123	2
101.3957	2
101.358077	1
101.237991	1
101.005	1
100.991195	1
100.699096	1
100.6	1
100.465	1
100.9848	1
100.9617	2
	97
Maximális	Tételszám
769.826667	2
1260.818182	10
113.0565	1
299.64	2
360.166667	2
625.71875	3
147.926	27
112.058824	1
4404.839985	17
433.7396	110
710.47325	1
3056.41272	346
50.022857	1
29.185	2
419.785157	44
12372.393846	537
271.90068	7
5190	299
1247.142857	1
660.05794	4
1229.015884	11

16791.6	2
24390.239024	3
983.444444	15
28185.901163	2
	1450
Maximális	Tételszám
104.080003	2
101.989917	6
102	6
100.740055	4
102.4898	2
102.4898	4
103.5447	15
100.10004	2
102.2655	2
100.139995	4
100.069997	5
105.56036	1
103.0343	24
102.560006	6
115.9449	26
101.919998	2
100.8573	79
99.7293	26
102.59	6
108.5024	117
101.710001	7
120.3929	61
99.889997	1
105.0797	51
100.76	41
105.101752	43
98.6601	29
102.760001	2
128.0106	75
101.83	5
110.3384	38
100.810003	47
111.2749	199
126.1516	73
113.7719	146
116.0901	121
151.5091	118
144.37945	378
118.6911	81
124.716556	137
100.319999	2
100.260004	3
100.05	1
100	1

100.000308	21
	2020
Maximális	Tételszám
8.957628	12
4.390732	6
3.960092	2
2.425249	5
0.919987	1
0.941632	1
1.855931	2
2.978755	1
7.912802	1
2.302727	1
2.443262	1
2.703632	3
2.024821	3
1.061474	1
1.077964	1
1.094528	3
4.892607	4
0.973743	1
1.326735	3
0.962397	1
3.905733	1
4.037387	13
1.072524	4
1.023203	3
1.275156	4
1.053063	3
1.027803	5
0.964682	4
1.153707	1
0.997203	1
0.995118	1
1.198318	2
0.891056	1
1.036323	5
1.017625	2
1.035441	2
0.993496	3
0.996197	3
1.192511	8
1.180956	8
1.196651	9
1.114581	5
1.128224	5
1.13241	7
1.089415	21
1.116502	1
1.165607	7

1.183381	8
1.185162	6
1.157405	8
2.950663	30
0.77235	9
0.782828	2
1.062384	4
1.183247	10
1.664081	21
1.55718	15
1.371479	5
5.687795	13
1.718466	5
2.074525	14
1.589831	13
2.280232	16
2.69582	44
1.334238	2
1.267494	15
5.817809	11
2.75	20
1.208986	2
1.475155	13
1.718588	18
1.650655	4
1.4815	1
0.8373	1
2.014531	1
8.666513	1
8.392674	2
2.178721	16
1.011182	2
10109.333333	1
1.108832	3
0.866771	1
936	1
8.360391	13
1.222249	13
1.892843	25
1.058707	3
1.492766	9
1.434116	7
3.808181	13
1.013659	1
2.090297	10
3.036468	21
1.999198	12
1.793746	6
1.996573	14
	4386

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