

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.08.12 - 2019.08.16					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D190828	HU0000522602	2335850	2335811.4	99.999212	99.997
D190904	HU0000522610	169340	169330.703	99.9925	99.986698
D190918	HU0000522651	16859270	16858938.36	99.9982	99.9978
D190925	HU0000522255	72742500	72039024.555	99.824839	98.4968
D191002	HU0000522636	34000000	33489099	98.49735	98.496
D191120	HU0000522347	87998610	87974988.643	99.988005	99.9682
D191231	HU0000522420	89300950	89269645.845	99.972962	99.953
D200226	HU0000522495	379470	379360.377	99.973272	99.967571
D200429	HU0000522578	1787570	1786989.439	99.964755	99.9276
D200624	HU0000522644	59572910	59539440.127	99.967084	99.8951
D190814	HU0000522586	11000	10999.978	99.9998	99.9998
D191113	HU0000522719	30199960	30199997.4	100.000132	100
Összesen		395357430	394053625.827		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
TJ24NV01	HU0000653266	9406620	9402781.903	99.947475	99.85
UCJBV2020A	HU0000652433	200	205.35	102.675	102.675
Összesen		9406820	9402987.253		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
F191030	HU0000552062	29990	30191.983	100.673501	100.673501
K190828	HU0000551437	5020	5140.656	102.397279	102.390455
K190904	HU0000551445	5000	5117.172	102.3467	102.3304
K190925	HU0000551510	980	1001.406	102.184286	102.184286
K191009	HU0000551585	4260	4350.029	102.112989	102.109579
K191016	HU0000551593	1970	2010.749	102.068477	102.068477
K191030	HU0000551619	7050	7189.753	101.979443	101.972585
K191113	HU0000551676	200	203.753	101.8765	101.8765
K191120	HU0000551684	1000	1017.487	101.7487	101.7487
K191127	HU0000551692	29500	30019.251	101.741203	101.687905
K191204	HU0000551700	9990	10155.425	101.687615	101.642297
K191211	HU0000551734	400	406.326	101.5815	101.5815
K191228	HU0000551759	1790	1817.162	101.510642	101.452785
K200108	HU0000551825	500	506.979	101.436146	101.392292
K200122	HU0000551841	1710	1731.857	101.275281	101.271429
K200129	HU0000551858	1030	1042.554	101.218835	101.218835
K200205	HU0000551866	10000	10129.45	101.2945	101.2945
K200212	HU0000551916	7000	7077.945	101.1135	101.1135
K200312	HU0000551999	10000	10128.22	101.2822	101.2822
K200326	HU0000552013	2580	2590.256	100.397519	100.397519
K200402	HU0000552021	3300	3340.607	101.230515	101.230515
K200528	HU0000552187	25000	25158.6	100.6344	100.6344
K200612	HU0000552203	2820	2833.793	100.489113	100.489113

K200625	HU0000552229	630	632.589	100.410952	100.410952
K200730	HU0000552278	1250	1251.642	100.131838	100.127857
F191002	HU0000551981	3520	3550.624	100.87	100.87
F191009	HU0000552039	2000	2016.644	100.8322	100.8322
Összesen		168490	170612.912		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
DK2020/01	HU0000357132	2700000	2790765.9	103.3617	103.3394
IIB2022/I	HU0000358825	600000	613230.6	102.2051	102.2051
Összesen		3300000	3403996.5		
Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ANY	HU0000093257	103.88	1343.427	1267.383962	1254.96
AUTOWALLIS	HU0000164504	2.3125	20.637	111.551351	111.551351
CIG	HU0000097738	360	3141.205	349.022778	349.022667
ELMŰ	HU0000074513	600	1668	27800	27800
EST MEDIA	HU0000151956	24.36174	3696.43	118.350142	117.150316
FUTURAQUA	HU0000107362	111.965	2570.897	114.808065	106.834167
GSPARK_T_A	HU0000083696	.2057	43959.964	4274.182207	4204.62
M.TELEKOM	HU0000073507	398906	1677544.702	420.536342	413.435925
MOL 125	HU0000153937	590660.5	14157123.887	2996.036616	2961.201274
NORDTKOM	HU0000122098	7	33.585	47.978571	47.978571
NUTEX E	HU0000106448	108.24	129.731	28.765188	28.477914
OPUS	HU0000110226	7030	114316.213	406.529918	400.497223
OTP BANK.T	HU0000061726	587445.8	73952761.141	12588.865414	12088.6883
OTT-ONE	HU0000149679	279	4219.503	272.226	272.190381
RICHTER	HU0000123096	255536.2	12531558.333	4904.024687	4819.487431
SET GROUP	HU0000107537	239.2	1581.541	661.179348	648.723913
TAKJELZ_A	HU0000078175	503.3	3349.202	665.44844	660.99
WABERER'S	HU0000120720	5.5671	19543.309	1228.67528	1204.059322
ZWACK	HU0000074844	45	741.9	16486.666667	16486.666667
ÉMÁSZ	HU0000074539	2010	4982.805	24790.074627	24789
4IG	HU0000167788	542.74	24787.491	913.420459	873.839457
ALTEO 12,5	HU0000155726	.25	15.392	769.6	769.6
Összesen		1844521.52204	102549089.295		
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EBOTPTS25	AT0000A257M3	.5	500	1000	1000
EBWTIOIL02	AT0000A0CNE1	8	4023.424	502.928	486.94
Összesen		8.5	4523.424		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A191021L16	HU0000403209	21822	22738.326	104.195008	104.190015
A191022H17	HU0000403449	1344.148	1371.569	102.040028	102.040028
A191030C16	HU0000403092	3448500	3516753.654	101.98626	101.9576
A200122H18	HU0000403472	2784.051	2823.028	101.40001	101.40001
A200422H18	HU0000403563	13367.415	13472.723	100.785002	100.78
A200424I15	HU0000403043	200	204.16	102.08	102.08
A200520N14	HU0000402813	440000	451384.56	102.5874	102.5674
A200520O14	HU0000402847	5400000	5539517	102.550188	102.4323
A200624B14	HU0000402953	17508680	18115088.33	103.469234	103.366605
A200722H18	HU0000403589	20084.731	20114.043	100.150002	100.139999
A200722P14	HU0000402888	7197890.706	7378221.382	102.5044	102.3081
A200729K17	HU0000403290	207590	208017.917	100.196667	100.17

A200731H18	HU0000403597	63753.924	63826.673	100.111431	100.099999
A200923C17	HU0000403258	35645600	36139243.637	101.722728	100
A201022H18	HU0000403621	13432.021	13781.249	102.599995	102.590001
A201112A04	HU0000402235	93655230	107699861.053	114.916136	113.662308
A210122H19	HU0000403654	22853.367	23309.511	101.991691	101.980079
A210421C18	HU0000403464	656711390	658584061.336	100.643277	99.6424
A210422H19	HU0000403712	999.7	1011.696	101.19996	101.19996
A210526J17	HU0000403381	153801	154426.618	100.385001	100.360002
A210623A15	HU0000402995	197196730	196348734.234	99.757478	99.5113
A210826K18	HU0000403480	104097	106836.031	102.634557	102.62
A211027B16	HU0000403100	489227330	522456814.46	106.977924	100
A220330K19	HU0000403670	61226	62306.584	101.766673	101.75
A220624A11	HU0000402524	42671530	51060648.299	119.608389	118.550779
A220824C19	HU0000403704	98660440	102378327.206	103.909574	103.276557
A220921L19	HU0000403738	3093748	3118822.67	100.783628	100.33
A221026B17	HU0000403266	342525810	357083551.672	104.927022	102.7135
A221122J17	HU0000403357	8979	9241.581	102.940001	102.920003
A230726B18	HU0000403456	180274330	177320861.047	98.562759	98.1072
A230928J18	HU0000403498	356690	367930.559	102.911852	102.809999
A231124A07	HU0000402383	296350130	372892287.941	126.61186	123.2378
A240221I18	HU0000403647	71149	72503.642	101.893333	101.87
A240626B15	HU0000403068	66003290	73249081.464	111.169079	109.36
A240925J19	HU0000403746	4983050	5026786.164	100.838422	100.36
A241024C18	HU0000403571	857415000	942008543.813	110.493305	100
A250624B14	HU0000402748	426360050	533478462.174	126.181554	102.148425
A261222D17	HU0000403340	202181660	226287172.52	111.882163	100
A271027A16	HU0000403118	345639030	399071863.192	114.822153	100
A281022A11	HU0000402532	148801230	210567990.429	143.302554	100
A300821A19	HU0000403696	226661820	254542294.004	113.071843	98.304941
A311022A15	HU0000403001	73434350	85751626.093	116.823732	100
A381027A18	HU0000403555	34702550	40705048.068	117.063108	74.2052
N240611	HU0000403753	25200	25288.26	100.365	100.35
N240617	HU0000403779	130	130.39	100.3	100.3
N240701	HU0000403795	4649	4656.545	100.162293	100.162293
N240708	HU0000403803	2999.623	3002.677	100.106964	100.09
N240715	HU0000403811	245.238	245.307	100.028136	100.028136
N240722	HU0000403829	18.41	18.403	99.961977	99.961977
N240812	HU0000403852	62142210.536	62142210.536	100.000039	99.999825
Összesen		4919488994.87	5454092514.43		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HRUBICON	HU0000707252	3411.54	13091.996	3.837562	3.805495
HSZEF	HU0000701487	4559.404	11050.132	2.423591	2.422961
HTM	HU0000720347	9988.662	8634.547	0.864435	0.849956
HVMB	HU0000717111	4961.366	4659.147	0.939086	0.938427
K&H ARANYK	HU0000702337	940.049	4999.998	5.31887	5.31887
K&H FELTÖR	HU0000707328	949.861	1632.708	1.718892	1.718892
K&H KÖTV.	HU0000702345	806.085	6543.95	8.118189	8.017239
K&H RV.	HU0000702915	77.342	172.936	2.235991	2.235991
K&H VÁL.4.	HU0000703434	207.322	549.496	2.650447	2.647377
KHAMHUF	HU0000701982	93.82	99.999	1.06586	1.06586

KHMCJUNRA	HU0000715586	414.875	499.999	1.20518	1.20518
KHMCOKTRA	HU0000715594	516.574	499.999	0.967914	0.967914
KHNAVIIND	HU0000702352	411.138	2009.079	4.886629	4.872224
KHNYERSHUF	HU0000708078	351.228	267.318	0.761095	0.761095
KHSZIKRA	HU0000713979	17.355	16.909	0.974301	0.974301
MARKEBONDC	HU0000719356	18361.964	19999.998	1.089208	1.089208
MKB FORINT	HU0000705280	83452.336	124999.999	1.497861	1.497861
MKBVALLKTV	HU0000720917	1074062.579	1080000	1.005528	1.005528
ORION	HU0000720339	9924.35	9232.899	0.930328	0.928963
PLATINAPÍA	HU0000704689	3178.864	12331.91	3.879345	3.872984
PLATINAPÍB	HU0000709969	19154.937	76939.888	4.016713	4.003217
PRIZMA	HU0000716410	7364.139	7884.714	1.070691	1.070307
PRÉMIUM A	HU0000716147	28483.551	28773.885	1.010193	1.005788
ROMAN A	HU0000718606	4760.146	5966.701	1.25347	1.25257
ROMAN I	HU0000718622	58017.65	74565.734	1.285225	1.285225
SELECTION	HU0000716436	6008.603	6222.3	1.035565	1.029813
SFSD ALAP	HU0000710876	366847.641	486224.999	1.325414	1.325414
SPARTAN A	HU0000722582	4344.351	4062.226	0.935059	0.902229
SUPERPOSIB	HU0000718986	3654.805	3538.539	0.968188	0.967316
SUPERPOSIT	HU0000713243	5199.932	6121.677	1.177261	1.177261
ABACUS	HU0000716402	17603.452	15604.529	0.886447	0.885065
ACC AHK A	HU0000719232	23512.217	24322.824	1.034476	1.034286
ACC KER A	HU0000720958	5478.482	5420.269	0.989374	0.985363
ACC.SHARP	HU0000717590	7463.878	7401.841	0.991688	0.9914
AE.ALLEG 8	HU0000714134	4398.875	5150.444	1.170855	1.160207
AE.ALLEG 9	HU0000714142	3355.976	3870.954	1.153451	1.143102
AE.ALLEG10	HU0000714159	12263.777	14290.747	1.165281	1.152504
AE.ANDAN 1	HU0000714068	3178.182	3550.334	1.117096	1.115094
AE.ANDAN2	HU0000714076	3882.027	4380.908	1.12851	1.128211
AE.ANDAN3	HU0000714084	1759.894	1993.669	1.132835	1.131291
AE.MARAT A	HU0000714886	90548.146	97319.607	1.074783	1.062529
AE.MARAT I	HU0000714928	87270.01	97738.048	1.11995	1.11995
AE.MODER 5	HU0000714100	3010.39	3492.882	1.160276	1.157292
AE.MODER 6	HU0000714118	5750.404	6748.89	1.173638	1.168532
AE.MODER 7	HU0000714126	2030.061	2382.723	1.17372	1.167684
AE.MODER4	HU0000714092	2935.594	3385.267	1.15318	1.15176
AE.OROSZ	HU0000707401	31014.407	86402.521	2.785883	2.720969
AE.PANOR A	HU0000714266	8633.255	6476.327	0.750161	0.749219
AE.PANOR R	HU0000714316	15445.127	12049.101	0.780123	0.779679
AE.PREM DY	HU0000716105	46637.676	49283.568	1.056733	1.054708
AE.PREM EV	HU0000716113	56045.052	64875.484	1.15756	1.144834
AE.TÖRÖK	HU0000707419	13871.088	22070.814	1.591138	1.580001
AEGCREDITA	HU0000709597	14605.786	22760.249	1.558304	1.557929
AEGLENGYB	HU0000710843	5720.896	7410.067	1.295263	1.274726
AEGON BEK	HU0000702493	8588.389	49048.18	5.710987	5.685714
AEGON EMMA	HU0000705256	10440.995	17768.079	1.701761	1.701433
AEGON NKK	HU0000702477	12842.162	26439.179	2.058779	2.055159
AEGON NKR V	HU0000702485	13727.074	21045.568	1.533143	1.524212
AEGON PÉNZ	HU0000702303	28692.228	65419.755	2.280051	2.27995
AEGONALFAA	HU0000703970	132520.666	355951.182	2.686005	2.67769

AEGONALFAR	HU0000712286	7964.765	10612.259	1.332401	1.330455
AEGONCLIMB	HU0000707195	9397.237	11507.291	1.22454	1.214588
AEGONKEURV	HU0000702501	2837.417	15684.281	5.527662	5.42288
AEGONMMEXA	HU0000703145	9431.241	25192.886	2.671216	2.670373
AEGONMMEXR	HU0000712278	6827.585	8260.994	1.209944	1.209747
AEGONSMART	HU0000708169	5783.603	8495.08	1.468821	1.461712
AEGONÁZSIA	HU0000705272	9761.763	15702.073	1.608528	1.579823
AEGONÓZONA	HU0000705157	1890.727	3120.884	1.650626	1.650146
BFMFEJRV	HU0000701552	1687.708	2524.497	1.495814	1.495814
BP.ARANY	HU0000709290	1079.866	941.427	0.8718	0.8718
BP.KÖTVÉNY	HU0000702709	966.413	8399.944	8.691878	8.689842
BP.ÁLLAMP	HU0000702691	2248.061	18895.796	8.405375	8.396961
CITADELLA	HU0000707948	47094.359	94592.106	2.008566	1.948174
CONC.SFSDH	HU0000712799	4000	5129.316	1.282329	1.282329
CONCITB	HU0000717137	37806.473	36418.694	0.963293	0.938392
DUNA HOUSE	HU0000718788	20000	25963.421	12981.7105	12981.7105
EQPRI	HU0000711809	165.785	182.421	1.100347	1.100347
EXPEDÍCIÓ	HU0000720503	9311.966	7666.504	0.823296	0.816795
GLOBAL	HU0000716428	10357.97	10621.311	1.025424	1.025424
H2000	HU0000701693	14336.571	118620.111	8.273953	8.218678
H3000	HU0000715180	3234.836	3887.915	1.201889	1.188787
HCOLUMBUS	HU0000705702	78840.758	145855.957	1.850007	1.819069
HFORTEHUF	HU0000716626	166.392	175.508	1.054786	1.054786
HHOLD	HU0000710116	4573.504	6690.246	1.462827	1.454565
HKEURV	HU0000706163	37268.666	52376.123	1.405366	1.384092
HKOTVENY	HU0000702030	9775.94	37480.316	3.833935	3.81079
HMOLTOFHUF	HU0000716584	1981.82	1999.999	1.009173	1.009173
HMVA	HU0000703749	5890.32	12273.402	2.083656	2.082682
HNEMRV	HU0000702295	16417.796	48190.632	2.935268	2.871014
HPB1	HU0000704697	42740.895	85249.114	1.994556	1.98512
HPB2	HU0000704705	12477.089	22271.486	1.784991	1.776776
HPB3	HU0000704713	42902.523	84968.151	1.980493	1.957098
HRESZVENY	HU0000702022	319386.137	2743126.994	8.588748	8.579263
HROVKV	HU0000701685	1999.284	8784.439	4.393792	4.391182
Összesen		5332740618.99704	5970464858.911		
Összesen		3174354.105	6787509.27		

Maximális	Tételszám
Maximális	Tételszám
100	16
100	6
100	11
99.998918	42
98.4987	2
100	29
100	29
99.978	13
99.971579	15
100.0179	30
99.9998	1
100.0003	19
	213
Maximális	Tételszám
100.1107	43
102.675	2
	45
Maximális	Tételszám
100.673501	1
102.404104	2
102.363	2
102.184286	1
102.116398	2
102.068477	1
101.9863	2
101.8765	1
101.7487	1
101.7945	2
101.732933	2
101.5815	1
101.5685	2
101.48	2
101.279133	2
101.218835	1
101.2945	2
101.1135	1
101.2822	1
100.397519	1
101.230515	1
100.6344	1
100.489113	1

100.410952	1
100.135818	2
100.87	1
100.8322	1
	38
Maximális	Tételszám
103.384	2
102.2051	2
	4
Maximális	Tételszám
1305.773585	10
111.551351	1
349.022833	2
27800	1
123.057143	16
118.738133	2
4309.589286	7
430.638075	119
15144.8	342
47.978571	1
29.5144	2
411.31535	32
12751.307692	486
272.3008	2
5014.012522	212
665.96625	4
668.411	3
1245.625	6
16486.666667	1
24790.08	2
950.585144	18
769.6	1
	1270
Maximális	Tételszám
1000	1
518.916	2
	3
Maximális	Tételszám
104.2	2
102.040028	1
102.0106	16
101.40001	1
100.790003	2
102.08	1
102.6074	2
102.6074	8
103.5447	21
100.160004	3
102.5581	12
100.22	6

100.129998	7
103.045	22
102.609996	4
115.9449	28
102.00001	6
100.9662	106
101.19996	1
100.41	2
99.936	41
102.655556	10
108.6078	88
101.790002	6
121.1605	92
105.1812	30
100.840001	41
105.653413	34
102.96	2
98.7652	61
103.3211	6
129.1335	44
101.91	3
114.47	44
100.9	42
113.4628	168
127.905512	91
114.088215	81
117.3906	87
155.2065	96
117.1067	215
122.644	62
124.0959	99
100.38	2
100.3	1
100.162293	1
100.120891	3
100.028136	1
99.961977	1
100.001098	20
	1723
Maximális	Tételszám
3.9125	2
2.423638	6
0.878077	3
0.939989	2
5.31887	1
1.718892	1
8.134446	4
2.235991	1
2.650751	2
1.06586	1

1.20518	1
0.967914	1
4.929574	2
0.761095	1
0.974301	1
1.089208	2
1.497861	2
1.005528	6
0.945005	2
3.883742	3
4.043828	14
1.07095	3
1.013219	5
1.254043	2
1.285225	3
1.041161	2
1.325414	1
0.943467	4
0.970768	2
1.177261	1
0.889074	2
1.035654	5
0.991925	3
0.992619	3
1.176141	9
1.161449	10
1.173801	15
1.118258	6
1.131979	7
1.134512	8
1.078745	17
1.11995	1
1.162792	9
1.176063	9
1.177591	10
1.15519	8
2.802727	24
0.765791	5
0.780535	2
1.057336	5
1.159971	8
1.600117	8
1.558688	14
1.309985	5
5.780765	15
1.703153	5
2.069632	10
1.545684	11
2.280114	11
2.692453	44

1.334203	2
1.234594	10
5.556814	10
3	19
1.210156	2
1.472407	11
1.633029	15
1.651164	5
1.495814	1
0.8718	1
8.724172	2
8.43035	4
2.092968	15
1.282329	1
1.00402	3
12981.7105	1
1.100347	1
0.839966	3
1.025424	1
8.307982	16
1.210356	14
1.869892	18
1.054786	1
1.480805	11
1.407223	12
3.860504	13
1.009173	1
2.093157	7
2.961177	19
1.996102	55
1.785841	2
1.985068	8
8.802585	17
4.401455	7
	3974
	678