

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.08.21 - 2019.08.23					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D190904	HU0000522610	2844940	2844924.645	99.99587	99.989857
D190911	HU0000522628	148810	148807.47	99.9983	99.9983
D190918	HU0000522651	10256630	10256469	99.998433	99.9982
D190925	HU0000522255	44092440	43545993.655	99.599092	98.4989
D191002	HU0000522636	34666670	34156238.667	98.998033	98.4987
D191120	HU0000522347	85474220	85461707.702	99.994092	99.9784
D191231	HU0000522420	44211500	44198490.003	99.987442	99.9564
D200226	HU0000522495	201330	201283.554	99.977694	99.973792
D200429	HU0000522578	226210	226159.336	99.982275	99.972
D200624	HU0000522644	12600140	12590545.669	99.972458	99.9145
D190828	HU0000522602	970000	969993.01	99.9992	99.9988
D191030	HU0000522693	150000	149991.3	99.9942	99.9942
Összesen		235842890	234750604.011		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
OJB2024/A	HU0000653167	785000	784215	99.9	99.9
FJ28NF01	HU0000653142	999000	1038897.747	104.7963	102.9643
TJ24NV01	HU0000653266	297710	297781.152	100.023856	100.023636
Összesen		2081710	2120893.899		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K191009	HU0000551585	5300	5414.713	102.164396	102.164396
K191016	HU0000551593	9190	9384.612	102.123257	102.116395
K191025	HU0000551601	21060	21492.764	102.061679	102.054799
K191030	HU0000551619	7060	7202.745	102.027365	102.020504
K191113	HU0000551676	50	50.969	101.938	101.938
K191127	HU0000551692	660	672.161	101.842576	101.842576
K191211	HU0000551734	990	1006.334	101.649899	101.649899
K191218	HU0000551742	300	305.096	101.698667	101.698667
K191228	HU0000551759	60	60.978	101.63	101.63
K200108	HU0000551825	600	608.626	101.437667	101.437667
K200115	HU0000551833	700	707.819	101.071125	100.75
K200122	HU0000551841	500	506.66	101.332	101.332
K200205	HU0000551866	500	506.132	101.2264	101.2264
K200212	HU0000551916	500	505.869	101.1738	101.1738
K200219	HU0000551924	500	505.605	101.121	101.121
K200822	HU0000552302	7620	7620.61	100.008005	100.008005
K190904	HU0000551445	440	450.549	102.401352	102.391935
K190911	HU0000551494	70	71.649	102.355714	102.355714
Összesen		56100	57073.891		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
OTPRF2020B	HU0000345988	13000	15197	116.9	116.9
OTPRF2020C	HU0000346663	15000	15231	101.54	101.54

OTPRF2021B	HU0000348925	21000	20111.7	95.77	95.77
OTPRF2021C	HU0000349188	20000	19580	97.9	97.9
OTPX2020E	HU0000354972	91000	101583.3	111.63	111.63
OTPX2020F	HU0000355672	55000	60379	109.78	109.78
RB200317	HU0000353974	56000	62608	111.8	111.8
OTPRF2020A	HU0000345970	19000	20421.2	107.48	107.48
IIB2022/I	HU0000358825	3400000	3486708.027	102.550292	102.5484
OTPRF2022A	HU0000349956	47000	39188.6	83.38	83.38
Összesen		3737000	3841007.827		
Részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
COMMERZ01	DE000CBK1001	9.69	15523.38	1602	1602
Összesen		9.69	15523.38		
Tőzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ANY	HU0000093257	462.756	6092.176	1290.168573	1289.969251
APPENINN	HU0000102132	1000	4369.256	436.9256	436.9256
CIG	HU0000097738	3848.48	31921.769	331.785734	329.094524
ELMŰ	HU0000074513	2160	6040.48	27965.185185	27930.555556
EST MEDIA	HU0000151956	32.838	4976.02	118.195249	117.674336
GSPARK_T_A	HU0000083696	.127	27410.177	4316.563307	4302.148393
M.TELEKOM	HU0000073507	370105.5	1550723.819	418.995075	417.559253
MOL 125	HU0000153937	404409.375	9504929.945	2937.904798	2876.308
OPUS	HU0000110226	11531.375	181802.141	394.146711	388.659604
OTP BANK.T	HU0000061726	219640.2	27053688.276	12317.275379	12140.280151
OTT-ONE	HU0000149679	900	13500.368	270.00736	270.00735
RICHTER	HU0000123096	139513.9	6807555.93	4879.482209	4842.163814
SET GROUP	HU0000107537	623.3	4131.755	662.883844	662.598345
TAKJELZ_A	HU0000078175	203.3	1258.766	619.166749	618.927
WABERER'S	HU0000120720	1.96	7396.154	1320.741786	1320.741786
4IG	HU0000167788	138.66	6445.369	929.665224	186.4
ALTEO 12,5	HU0000155726	1.125	69.265	769.611111	769.611111
Összesen		1154572.896	45212311.666		
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EHHUBTL45	AT0000A22L85	2	145	72.5	72.5
Összesen		2	145		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A191022H17	HU0000403449	8873.552	9058.122	102.08	102.079992
A191030C16	HU0000403092	918430	936705.642	101.986814	101.980084
A200122H18	HU0000403472	1991.238	2020.31	101.459996	101.459996
A200422H18	HU0000403563	2496.653	2517.375	100.829991	100.829991
A200624B14	HU0000402953	9902550	10245157.294	103.467463	103.4123
A200729K17	HU0000403290	2078	2084.324	100.300007	100.29
A200731H18	HU0000403597	16657.845	16688.742	100.184999	100.180001
A200923C17	HU0000403258	14959090	15231366.176	102.106697	100
A201022H18	HU0000403621	22908.265	23517.198	102.656668	102.65
A201112A04	HU0000402235	56221500	64658407.856	115.045374	114.8865
A210122H19	HU0000403654	3493.414	3565.378	102.059991	102.059991
A210421C18	HU0000403464	507609240	509571131.058	100.793419	99.713
A210526J17	HU0000403381	5477	5502.99	100.474993	100.469987
A210623A15	HU0000402995	133710600	133395657.609	99.831202	99.5147
A210826K18	HU0000403480	178809	183598.393	102.014006	99.250032

A211020I16	HU0000403217	400	418.88	104.72	104.72
A211027B16	HU0000403100	87211490	93322376.711	107.571623	106.0099
A220330K19	HU0000403670	35298	35953.108	101.852502	101.840002
A220624A11	HU0000402524	165112800	197161372.546	119.628236	100
A220824C19	HU0000403704	29753640	30488299.191	102.376184	95.094651
A220921L19	HU0000403738	1819396	1835962.692	100.825484	100.4
A221026B17	HU0000403266	639438320	669156633.087	104.811546	100
A230726B18	HU0000403456	182411290	179819720.745	98.373842	91.06848
A231124A07	HU0000402383	388841770	490122951.13	126.963795	123.2337
A240221I18	HU0000403647	715	729.192	101.995217	101.98
A240626B15	HU0000403068	55586240	61706322.548	110.810233	100
A240925J19	HU0000403746	2895489	2923537.59	100.972404	100.96
A241024C18	HU0000403571	970425680	1073278036.695	111.090078	100
A250624B14	HU0000402748	123010920	154837838.371	126.455172	100
A261222D17	HU0000403340	339713470	384059695.382	112.956667	100
A271027A16	HU0000403118	235289410	270964568.805	115.833661	112.125048
A281022A11	HU0000402532	110790110	157746444.038	142.872262	100
A300821A19	HU0000403696	173953030	197280544.204	113.535938	98.363147
A311022A15	HU0000403001	20458340	23791207.373	117.664345	100
A381027A18	HU0000403555	62136480	74610098.757	119.692622	100
N240708	HU0000403803	4000	4007.2	100.18	100.18
N240821	HU0000403860	68911021.314	68911021.314	99.999992	99.999855
Összesen		4381363504.281	4866344718.026		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
KHNAVIIND	HU0000702352	49.203	238.866	4.854704	4.854704
KHVALTDERA	HU0000715628	252.383	327.732	1.29855	1.29855
MARKETPBON	HU0000714555	16917.724	22514.448	1.33082	1.330097
MKBPBTOP	HU0000714241	2320.08	2641.539	1.138555	1.138555
ORION	HU0000720339	9452.402	8729.028	0.923472	0.923205
PLATINAPÍA	HU0000704689	8545.337	33237.905	3.889596	3.865936
PLATINAPÍB	HU0000709969	10149.176	40770.952	4.017169	3.99458
PRIZMA	HU0000716410	3192.149	3414.766	1.069739	1.069634
PRÉMIUM A	HU0000716147	21536.463	21613.096	1.003558	1.002797
SELECTION	HU0000716436	3580.269	3675	1.026459	1.026459
SFSD ALAP	HU0000710876	369627.879	490659.547	1.327442	1.326213
SPARTAN A	HU0000722582	1688.983	1477.227	0.874625	0.873227
SPARTAN I	HU0000722608	17088.836	15000	0.877766	0.877766
SUPERPOSIB	HU0000718986	77034.066	75055.641	0.974318	0.972308
TORONY B	HU0000722764	50087.795	50376.501	1.005764	1.005764
ACC AHK A	HU0000719232	2758.627	2865.049	1.038578	1.038057
ACC KER A	HU0000720958	1792.439	1750	0.976323	0.976323
AE.ALLEG 8	HU0000714134	17002.543	19817.251	1.165546	1.163157
AE.ALLEG 9	HU0000714142	14478.465	16644.128	1.149578	1.146309
AE.ALLEG10	HU0000714159	23665.823	27453.697	1.160057	1.152505
AE.ANDAN 1	HU0000714068	5842.064	6530.34	1.117814	1.117121
AE.ANDAN2	HU0000714076	10133.616	11471.328	1.132007	1.131726
AE.ANDAN3	HU0000714084	6469.202	7337.385	1.134202	1.133598
AE.MARAT A	HU0000714886	65644.729	69798.903	1.063283	1.062394
AE.MODER 5	HU0000714100	8194.714	9505.592	1.159966	1.158633

AE.MODER 6	HU0000714118	14460.754	16955.004	1.172484	1.168536
AE.MODER 7	HU0000714126	8613.132	10092.614	1.171771	1.167685
AE.MODER4	HU0000714092	7475.063	8622.724	1.153532	1.152578
AE.ROSZ	HU0000707401	14583.647	40134.697	2.752034	2.718356
AE.PANOR A	HU0000714266	2486.359	1861.132	0.748537	0.748537
AE.PREM DY	HU0000716105	1138.999	1200	1.053557	1.051822
AE.PREM EV	HU0000716113	27330.317	31378.674	1.148127	1.144834
AE.TÖRÖK	HU0000707419	8711.894	13525.675	1.552553	1.515459
AEGCREDITA	HU0000709597	13946.024	21736.302	1.558602	1.558143
AEGLENGYB	HU0000710843	4775.551	5976.025	1.251379	1.24903
AEGON BEK	HU0000702493	17722.727	102076.603	5.759644	5.698812
AEGON EMMA	HU0000705256	4670.509	7935.902	1.699151	1.69815
AEGON NKK	HU0000702477	8386.276	17495.848	2.086248	2.069632
AEGON NKR	HU0000702485	9617.932	14614.2	1.519474	1.496555
AEGON PÉNZ	HU0000702303	43330.251	98785.797	2.279834	2.279774
AEGONALFAA	HU0000703970	67110.768	180211.016	2.685277	2.679403
AEGONCLIMB	HU0000707195	4732.535	5758.338	1.216756	1.204259
AEGONKEURV	HU0000702501	1602.494	8682.31	5.417998	5.415728
AEGONMMEXA	HU0000703145	14136.451	37749.672	2.670378	2.669746
AEGONSMART	HU0000708169	37372.259	54654.871	1.462445	1.461696
AEGONÁZSIA	HU0000705272	6397.554	10360.941	1.619516	1.579816
AEGONÓZONA	HU0000705157	8115.731	13396.583	1.650693	1.650691
BFMFEJRV	HU0000701552	18642.211	27796.674	1.491061	1.491061
BFMFPRV	HU0000708623	1704.692	1874.322	1.099508	1.099508
BP.BONITAS	HU0000702725	1476.977	3584.01	2.426585	2.426209
BP.ÁLLAMP	HU0000702691	84.361	709.991	8.416105	8.4161
CITADELLA	HU0000707948	49869.063	98630.248	1.977784	1.965385
CONC.SFS	HU0000712799	118045.813	151626.778	1.284474	1.284474
CONCITB	HU0000717137	30952.017	29460.236	0.951803	0.949763
EXPEDÍCIÓ	HU0000720503	2007.897	1628.551	0.811073	0.811073
H2000	HU0000701693	1893.764	15595.786	8.235338	8.21646
H3000	HU0000715180	2466.595	2933.921	1.189462	1.187285
HCOLUMBUS	HU0000705702	68732.182	124898.003	1.817169	1.814062
HHOLD	HU0000710116	10374.13	15138.021	1.459209	1.459002
HKEURV	HU0000706163	5608.813	7801.287	1.390898	1.384019
HKOTVENY	HU0000702030	7622.383	29323.67	3.847048	3.830938
HMVA	HU0000703749	13059.205	27338.321	2.093414	2.086695
HNEMRV	HU0000702295	4724.858	13881.498	2.937971	2.903711
HPB1	HU0000704697	1641.666	3264.883	1.988762	1.988762
HPB3	HU0000704713	87.756	171.766	1.957313	1.957313
HRESZVENY	HU0000702022	2195.548	18970.772	8.640564	8.562882
HROVKV	HU0000701685	691.577	3042.154	4.398865	4.395064
HRUBICON	HU0000707252	1951.033	7363.085	3.773942	3.757952
HSZEF	HU0000701487	855.288	2072.155	2.422757	2.421985
HTM	HU0000720347	15716.9	13577.154	0.863857	0.852968
HVMB	HU0000717111	24672.827	23266.303	0.942993	0.942993
K&H FELTÖR	HU0000707328	1523.491	2633.999	1.728923	1.718045
K&H KÖTV.	HU0000702345	3218.395	26126.831	8.117969	8.117969
K&H RV.	HU0000702915	448.026	999.998	2.232009	2.232009
K&H VÁL.1.	HU0000703400	41.478	79.999	1.928709	1.928709

K&H VÁL.4.	HU0000703434	7.391	19.574	2.648356	2.648356
K&H ÁZSIA	HU0000704432	1511.48	2822.639	1.867467	1.867467
K&H ÖKO	HU0000705645	1896.8	2000	1.054407	1.050125
KHAMHUF	HU0000701982	820.494	886.307	1.080211	1.080211
Összesen		4625704556.172	5154647907.485		
Összesen		1468767.305	2305629.785		

Maximális	Tételszám
Maximális	Tételszám
99.9996	8
99.9983	1
99.9986	6
100.001	12
99.9965	3
100.008	23
100	22
99.9948	7
99.9931	8
100.0341	11
99.9993	5
99.9942	1
	107
Maximális	Tételszám
99.9	1
105.0253	9
100.0239	6
	16
Maximális	Tételszám
102.164396	1
102.130119	2
102.068571	3
102.034225	2
101.938	1
101.842576	1
101.649899	1
101.698667	1
101.63	1
101.437667	1
101.39225	2
101.332	1
101.2264	1
101.1738	1
101.121	1
100.008005	1
102.410769	2
102.355714	1
	24
Maximális	Tételszám
116.9	1
101.54	1

95.77	1
97.9	1
111.63	1
109.78	1
111.8	1
107.48	1
102.551242	3
83.38	1
	12
Maximális	Tételszám
1602	6
	6
Maximális	Tételszám
1299.862745	3
436.9256	1
335.87795	4
27987.402778	3
120.856757	16
4332.806356	5
422.623501	70
2993.603387	244
402.219577	29
12676.513583	261
270.007367	2
4929.909	151
666.717593	2
633.69697	2
1320.741786	1
943.528	12
769.611111	1
	807
Maximális	Tételszám
72.5	1
	1
Maximális	Tételszám
102.080009	2
101.996118	7
101.459996	1
100.829991	1
103.5352	7
100.310013	2
100.189998	2
103.045	19
102.660007	3
116.0194	22
102.059991	1
100.932941	114
100.48	2
100.04	16
102.71	5

104.72	1
108.6365	34
101.869998	4
121.1605	56
105.1812	13
100.92	24
105.626842	29
98.9195	26
129.1335	47
102.010435	2
111.672979	27
100.990001	25
113.4628	113
129.0757	70
114.2275	61
118.8126	68
155.2065	53
117.1067	134
148.343663	19
124.0959	85
100.18	1
100.000012	19
	1115
Maximális	Tételszám
4.854704	1
1.29855	1
1.332841	5
1.138555	1
0.924808	3
3.890535	2
4.046928	13
1.070088	2
1.003808	3
1.026459	1
1.334229	3
0.876183	2
0.877766	2
0.979372	5
1.005764	1
1.038807	2
0.976323	1
1.178185	3
1.163231	3
1.175954	8
1.118256	4
1.132062	5
1.135476	4
1.074281	10
1.16535	4

1.179065	5
1.173607	5
1.157471	3
2.810374	13
0.748537	1
1.062315	2
1.168791	5
1.55646	8
1.559135	7
1.251975	3
5.8	14
1.705803	2
2.09306	11
1.560037	7
2.279982	9
2.694732	27
1.252223	5
5.526999	6
2.671163	11
1.471088	10
1.6606	13
1.65071	5
1.491061	1
1.099508	1
2.4266	2
8.416162	2
2.014403	14
1.284474	1
0.970292	3
0.811073	1
8.273553	10
1.201502	5
1.826017	12
1.459209	3
1.403116	7
3.854494	9
2.095706	9
2.990144	13
1.988763	2
1.957313	1
8.715447	9
4.3997	5
3.80124	3
2.42281	5
0.865172	3
0.942993	3
1.735649	2
8.117969	1
2.232009	1
1.928709	1

2.648356	1
1.867467	1
1.067466	2
1.080211	1
	2483
	395