

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.08.26 - 2019.08.30					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D190911	HU0000522628	10099640	9949556.916	99.6224	98.4992
D190918	HU0000522651	17595340	17595128.275	99.998845	99.9986
D190925	HU0000522255	48989440	48412930.684	99.86977	98.4991
D191002	HU0000522636	34790000	34279590.23	99.3966	98.4989
D191009	HU0000522669	5780	5778.516	99.974462	99.974286
D191016	HU0000522677	10305060	10150071.898	98.496	98.496
D191024	HU0000522685	10650000	10490583.45	99.2449	98.4961
D191106	HU0000522701	360000	359966.16	99.9906	99.9906
D191113	HU0000522719	4963870	4889070.793	98.49315	98.4931
D191120	HU0000522347	37011050	36885660.744	99.924683	99.3918
D191127	HU0000522727	24105170	24106069.338	100.00076	99.985016
D191231	HU0000522420	69656790	69636974.693	99.979323	99.9564
D200226	HU0000522495	725430	725295.638	99.975945	99.9545
D200429	HU0000522578	2214640	2214154.346	99.97117	99.9325
D200624	HU0000522644	24374340	24359199.477	99.983276	99.9167
D200826	HU0000522735	18953970	18944586.605	99.955753	99.9495
D190828	HU0000522602	63910	63909.808	99.999698	99.999693
D190904	HU0000522610	1045050	1045041.267	99.999067	99.9983
Összesen		315909480	314113568.838		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FJ28NF01	HU0000653142	3651960	3992687.868	109.33	109.33
OJB2024/B	HU0000653175	365000	364635	99.9	99.9
TJ24NF02	HU0000653233	2700900	2898683.698	107.515913	106.1273
UCJBF2023A	HU0000653126	500000	526812	105.3624	105.3624
FJ23NF02	HU0000653134	4348200	4497986.794	103.4448	103.4448
TJ24NF01	HU0000653217	24204160	26658582.845	110.1405	110.1405
Összesen		35770220	38939388.205		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
F191113	HU0000552138	990	996.668	100.673535	100.673535
F191127	HU0000552153	1010	1015.661	100.560495	100.560495
K190911	HU0000551494	1200	1228.519	102.376583	102.376583
K190918	HU0000551502	7260	7431.436	102.356211	102.342522
K191002	HU0000551528	6370	6514.097	102.257439	102.238
K191009	HU0000551585	650	664.469	102.226	102.226
K191016	HU0000551593	38450	39283.574	102.169997	102.164392
K191025	HU0000551601	3610	3686.164	102.112982	102.1096
K191030	HU0000551619	100	102.069	102.069	102.069
K191113	HU0000551676	91050	92802.111	101.955193	101.9241
K191120	HU0000551684	5190	5285.501	101.840096	101.840096
K191127	HU0000551692	3860	3932.51	101.880157	101.876713
K191204	HU0000551700	60	61.101	101.835	101.835

K191218	HU0000551742	740	752.907	101.742038	101.739583
K191228	HU0000551759	700	710.912	101.558857	101.558857
K200115	HU0000551833	18820	19093.688	101.47179	101.422606
K200122	HU0000551841	4000	4054.788	101.3697	101.3697
K200129	HU0000551858	2000	2026.336	101.3168	101.3168
K200205	HU0000551866	23000	23290.72	101.264	101.264
K200219	HU0000551924	3740	3783.332	101.15861	101.15861
K200226	HU0000551932	1010	1021.095	101.098515	101.098515
K200312	HU0000551999	2530	2567.978	101.501107	101.501107
K200319	HU0000552005	5000	5071.665	101.4333	101.4333
K200409	HU0000552088	14990	15183.446	101.2905	101.2905
K200424	HU0000552104	100	101.052	101.052	101.052
K200507	HU0000552120	1000	1010.734	101.0734	101.0734
K200514	HU0000552161	2000	2020.72	101.036	101.036
K200612	HU0000552203	2060	2072.57	100.610194	100.610194
K200618	HU0000552211	100	100.562	100.562	100.562
F190918	HU0000551965	5000	5053.74	101.0748	101.0748
F191002	HU0000551981	400	403.874	100.9685	100.9685
Összesen		246990	251323.999		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
RAIFF19121	HU0000353677	85000	95361.5	112.19	112.19
Összesen		85000	95361.5		
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
APPENINN	HU0000102132	5660	23917.428	422.569399	410.57784
AUTOWALLIS	HU0000164504	37.6375	344.124	114.288941	109.090909
BIF10	HU0000167986	100	2986.412	298.6412	298.6412
CIG	HU0000097738	18199.96	141703.384	311.436693	306.617229
DUNAHOUSEA	HU0000135090	5.8	434.178	3742.913793	3742.913793
ENEFI	HU0000089198	50	2922.677	584.5354	584.5354
EST MEDIA	HU0000151956	74.13276	10300.563	108.379064	106.799314
FUTURAQUA	HU0000107362	23.17	537.317	115.951014	85.914729
GSPARK_T_A	HU0000083696	.35432	76259.153	4304.535618	4297.850177
M.TELEKOM	HU0000073507	488089.2	2052546.665	420.526958	416.049743
MOL 125	HU0000153937	990094.875	22744413.353	2871.494178	2800
NUTEX E	HU0000106448	60	82.041	32.8164	32.8164
OPUS	HU0000110226	95922.675	1419592.797	369.983634	350.119055
OTP BANK.T	HU0000061726	481073.7	58240365.569	12106.329149	11822.742331
OTT-ONE	HU0000149679	1710	25800.722	271.586547	270.922867
RICHTER	HU0000123096	373641	17860753.57	4780.191031	4706
RÁBA	HU0000073457	21930	25143.808	1146.548472	1132.268936
SET GROUP	HU0000107537	28.1	189.033	672.715302	672.715302
TAKJELZ_A	HU0000078175	33	206.497	625.748485	625.748485
WABERER'S	HU0000120720	13.23035	47285.081	1250.894976	1249.124982
ZWACK	HU0000074844	875	14577.31	16659.782857	16606.64
4IG	HU0000167788	146.36	6708.393	916.697595	910.45339
ANY	HU0000093257	9.408	125.823	1310.65625	1310.53125
Összesen		2477777.60293	102697195.898		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A191021L16	HU0000403209	796327	831383.765	104.404428	104.402198
A191022H17	HU0000403449	299.172	305.514	102.119851	102.119851

A191030C16	HU0000403092	3095000	3156643.863	101.990354	101.974
A200422H18	HU0000403563	6661.847	6720.003	100.874111	100.86
A200424I15	HU0000403043	223713	228991.613	102.349667	102.3
A200624B14	HU0000402953	4027180	4168624.434	103.481204	103.4535
A200722H18	HU0000403589	2998.25	3005.746	100.250013	100.250013
A200723R14	HU0000402904	3752.715	3723.819	99.229997	99.229997
A200729K17	HU0000403290	1505917	1511718.904	100.381038	100.35001
A200731H18	HU0000403597	10179.479	10201.073	100.216695	100.209994
A200826J15	HU0000403076	92114	92161.53	100.051559	100.051456
A200922Q16	HU0000402938	738.843	749.335	101.420058	101.420058
A200923C17	HU0000403258	3036510	3106548.383	102.289812	101.9056
A201022H18	HU0000403621	10798.176	11090.009	102.716735	102.700001
A201112A04	HU0000402235	9043660	10451820.07	115.058838	114.865614
A210122H19	HU0000403654	5386.364	5499.917	102.109964	102.100011
A210421C18	HU0000403464	286038190	286585057.787	100.588125	99.7525
A210526J17	HU0000403381	203580	205692.183	100.908002	100.540018
A210623A15	HU0000402995	63004180	62884271.169	99.902279	99.7427
A210826K18	HU0000403480	7699361	7697538.584	99.629766	99.25001
A211020I16	HU0000403217	216360	226844.367	104.847587	104.8451
A211027B16	HU0000403100	126423000	135021959.426	107.520985	106.0068
A220330K19	HU0000403670	20924214	21432349.318	102.178064	101.9
A220427P18	HU0000403506	.419	.418	99.761337	99.761337
A220624A11	HU0000402524	118703610	141805958.799	120.032594	119.2907
A220729I17	HU0000403308	1675561	1682727.374	100.427313	100.425
A220824C19	HU0000403704	132153760	136124450.33	103.032221	95.645396
A220921L19	HU0000403738	2558302	2583320.461	100.922555	100.460016
A221026B17	HU0000403266	795330400	831377060.45	105.120244	100
A221122J17	HU0000403357	3152054	3258441.68	103.340256	103.129993
A230322I17	HU0000403399	1388369	1414467.561	101.8798	101.879799
A230726B18	HU0000403456	320363400	316089492.06	98.782547	98.5188
A230928J18	HU0000403498	19528509	20209457.763	103.320133	102.97
A231124A07	HU0000402383	467679630	587624200.397	126.434411	100
A240221I18	HU0000403647	6141559	6284531.58	102.210963	102.04
A240626B15	HU0000403068	224883880	245038840.077	110.031335	101.527902
A240925J19	HU0000403746	7452340	7530262.084	101.004348	100.52
A241024C18	HU0000403571	481571660	527713924.511	109.770262	100
A250624B14	HU0000402748	133679700	167906909.052	126.114704	123.0622
A261222D17	HU0000403340	318127580	349868426.883	111.181101	100
A271027A16	HU0000403118	182332730	207330248.884	114.011048	100
A281022A11	HU0000402532	133962320	199273018.292	148.885808	100
A300821A19	HU0000403696	134161770	148719489.855	110.988911	100
A311022A15	HU0000403001	20697510	23898034.161	115.798177	100
A381027A18	HU0000403555	9736050	11577908.739	118.131374	114.5635
N240611	HU0000403753	999.9	1004.999	100.509951	100.509951
N240617	HU0000403779	5999.9	6026.9	100.450008	100.450008
N240624	HU0000403787	9700	9736.86	100.38	100.38
N240701	HU0000403795	700	702.31	100.33	100.33
N240826	HU0000403878	38883654.991	38883654.991	99.999966	99.999639
Összesen		4080551870.056	4513855198.283		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális

K&H FELTÖR	HU0000707328	582.057	1019.154	1.750952	1.750952
K&H INGATP	HU0000702287	31.284	96.74	3.092316	3.092316
K&H KÖTV.	HU0000702345	2441.892	19637.416	8.041886	8.002417
K&H RV.	HU0000702915	1023.67	2313.396	2.259904	2.255835
K&H VÁL.4.	HU0000703434	635.294	1699.998	2.675923	2.659185
K&H ÁZSIA	HU0000704432	1408.448	2728.29	1.93709	1.928121
K&H ÖKO	HU0000705645	1428.401	1506.924	1.054973	1.054973
KHALLAMPAP	HU0000712872	231.43	250	1.08024	1.08024
KHAMHUF	HU0000701982	19.584	20.837	1.063981	1.063981
KHNAVIIND	HU0000702352	413.615	1986.989	4.803958	4.778405
KHNYERSHUF	HU0000708078	200.044	154.768	0.77367	0.77367
MARKETPBON	HU0000714555	2802.356	3733.53	1.332283	1.331671
METLIFERV	HU0000707690	10138.376	32159.03	3.17201	3.17201
MKB ÁLLAMP	HU0000702956	56477.65	434398.127	7.691505	7.691505
OMEGA	HU0000717616	5883.201	5546.09	0.942699	0.942532
ORION	HU0000720339	6128.348	5689.778	0.928436	0.928435
PLATINAPÍA	HU0000704689	2552.877	9879.039	3.869767	3.869767
PLATINAPÍB	HU0000709969	31209.046	125680.357	4.027049	3.998433
PRIZMA	HU0000716410	18134.536	19462.785	1.073244	1.072265
PRÉMIUM A	HU0000716147	36371.151	36773.131	1.011052	1.009056
ROMAN A	HU0000718606	13352.361	17074.708	1.278778	1.269275
SELECTION	HU0000716436	5014.147	5282.782	1.053575	1.053562
SFSD ALAP	HU0000710876	43446.887	58097.762	1.337213	1.337143
SPARTAN A	HU0000722582	1253.505	1189.974	0.949317	0.939716
SUPERPOSIB	HU0000718986	22758.865	22148.654	0.973188	0.973082
SUPERPOSIC	HU0000718994	76.65	76.008	0.991624	0.989247
SUPERPOSIT	HU0000713243	1901.236	2288.291	1.203581	1.190929
TORONY B	HU0000722764	6327.63	6385.267	1.009109	1.008751
ABACUS	HU0000716402	14196.047	12659.209	0.891742	0.886739
ACC AHK A	HU0000719232	42164.244	43781.556	1.038357	1.037648
ACC CVK3 A	HU0000716527	163.08	166.999	1.024031	1.024031
ACC KER A	HU0000720958	3349.641	3294.683	0.983593	0.97579
ACC.SHARP	HU0000717590	2815.118	2803.878	0.996007	0.995469
AE.ALLEG 8	HU0000714134	2719.029	3191.719	1.173845	1
AE.ALLEG 9	HU0000714142	1837.385	2126.171	1.157172	1.155847
AE.ALLEG10	HU0000714159	5544.768	6491.851	1.170807	1.167482
AE.ANDAN 1	HU0000714068	417.035	465.31	1.115758	1.114317
AE.ANDAN2	HU0000714076	891.58	1008.663	1.131321	1.129057
AE.ANDAN3	HU0000714084	881.122	998.798	1.133552	1.132516
AE.MARAT A	HU0000714886	111326.324	119452.82	1.072997	1.071129
AE.MARAT I	HU0000714928	360812.031	402016.765	1.1142	1.1142
AE.MODER 5	HU0000714100	993.18	1155.23	1.163163	1.16158
AE.MODER 6	HU0000714118	1361.35	1601.699	1.176552	1.174493
AE.MODER 7	HU0000714126	1884.62	2219.572	1.177729	1.17531
AE.MODER4	HU0000714092	481.58	556.44	1.155447	1.154177
AE.orosZ	HU0000707401	14865.547	41646.577	2.80155	2.771915
AE.PANOR A	HU0000714266	3417.415	2596.107	0.75967	0.759665
AE.PREM EV	HU0000716113	43859.873	50903.22	1.160587	1.159595
AE.PREM EX	HU0000716097	5123.664	4999.999	0.975864	0.975864
AE.TÖRÖK	HU0000707419	21331.313	32327.123	1.515477	1.491684

AEGCREDITA	HU0000709597	6046.599	9431.917	1.559871	1.559565
AEGLENGYB	HU0000710843	232.505	296.986	1.277332	1.277332
AEGON BEK	HU0000702493	6259.13	35721.422	5.707091	5.682919
AEGON EMMA	HU0000705256	5288.249	9063.423	1.71388	1.711675
AEGON NKK	HU0000702477	18045.773	37994.944	2.105476	2.090461
AEGON NKR	HU0000702485	10053.907	15565.764	1.54823	1.536586
AEGON PÉNZ	HU0000702303	40108.664	91436.303	2.279715	2.279645
AEGONALFAA	HU0000703970	106276.653	286429.13	2.695127	2.693566
AEGONCLIMB	HU0000707195	3293.4	4057.425	1.231987	1.227367
AEGONKEURV	HU0000702501	632.262	3489.841	5.519612	5.487382
AEGONMMEXA	HU0000703145	15306.401	40898.895	2.672013	2.666667
AEGONSMART	HU0000708169	16867.306	24792.83	1.469875	1.468302
AEGONÁZSIA	HU0000705272	10949.551	18042.79	1.647811	1.634377
AEGONÓZONA	HU0000705157	3957.167	6534.436	1.651291	1.650829
ALLIANZKOT	HU0000708201	135	235.116	1.7416	1.7416
BP.ARANY	HU0000709290	6935.212	6123.955	0.883023	0.8798
BP.BONITAS	HU0000702725	25759.284	62497.175	2.4262	2.4262
BP.EURRK	HU0000701560	102.281	207.098	2.024794	2.024794
BP.KÖTVÉNY	HU0000702709	8.646	75.073	8.682975	8.675028
BP.ÁLLAMP	HU0000702691	74.418	624.812	8.395979	8.394798
CITADELLA	HU0000707948	421785.637	844388.962	2.001939	2.001002
CONCITB	HU0000717137	518.002	499.999	0.965245	0.965245
DUNA HOUSE	HU0000718788	70000	90881.082	12983.011714	12983.011714
EQPRI	HU0000711809	18.044	19.773	1.095821	1.095821
H2000	HU0000701693	402824.016	3329094.408	8.264389	8.249053
H3000	HU0000715180	4910.792	5878.31	1.197019	1.195512
HCOLUMBUS	HU0000705702	368351.34	680786.339	1.848198	1.831755
HHOLD	HU0000710116	26673.215	39077.582	1.46505	1.461911
HKEURV	HU0000706163	7622.855	10638.787	1.395643	1.381408
HKONRV	HU0000711866	2399.754	3617.37	1.507392	1.507392
HKOTVENY	HU0000702030	16121.006	61603.337	3.821308	3.802677
HMOLTOFHUF	HU0000716584	33527.469	33006.622	0.984465	0.976235
HMVA	HU0000703749	23942.91	49945.165	2.086011	2.084655
HNEMRV	HU0000702295	9057.61	26918.054	2.971872	2.952513
HPB1	HU0000704697	28394.365	56549.719	1.991582	1.989307
HPB2	HU0000704705	1515.194	2661.657	1.756644	1.755713
HPB3	HU0000704713	18117.858	35546.868	1.96198	1.960384
HRESZVENY	HU0000702022	3231.865	28019.514	8.669766	8.654148
HROVKV	HU0000701685	5315.026	23359.336	4.394962	4.390004
HSZEF	HU0000701487	359.486	870.385	2.421193	2.421016
HVMB	HU0000717111	23323.938	21910.694	0.939408	0.939408
HVMC	HU0000717129	47.408	46	0.9703	0.9703
Összesen		4437698408.34393	4977504620.235		
Összesen		2657070.685	7552583.512		

Maximális	Tételszám
Maximális	Tételszám
99.998199	4
99.9994	11
99.9971	33
99.9961	5
99.975	6
98.496	1
99.9937	2
99.9906	2
98.4932	2
100	34
100.008	38
99.99	35
99.9849	17
99.9932	26
100.0341	27
99.9799	35
99.9997	3
100	12
	293
Maximális	Tételszám
109.33	2
99.9	2
108.093333	17
105.3624	1
103.4448	2
110.1405	2
	26
Maximális	Tételszám
100.673535	1
100.560495	1
102.376583	1
102.3699	2
102.274017	3
102.226	1
102.18	4
102.116364	2
102.069	1
101.986286	2
101.840096	1
101.8836	2
101.835	1

101.746531	3
101.558857	1
101.5411	5
101.3697	1
101.3168	1
101.264	1
101.15861	1
101.098515	1
101.501107	1
101.4333	1
101.2905	1
101.052	1
101.0734	1
101.036	1
100.610194	1
100.562	1
101.0748	1
100.9685	1
	46
Maximális	Tételszám
112.19	1
	1
Maximális	Tételszám
436.387333	5
114.551299	3
298.6412	1
325.0047	16
3742.913793	1
584.5354	1
118.658065	8
116.873426	3
4342.603878	10
426.062664	128
2937.503709	411
32.8164	1
399.779997	41
12711.193467	478
271.710988	2
4858.417892	305
1166.747646	5
672.715302	1
625.748485	1
1302.9625	5
16668.248175	5
928.612488	12
1310.78125	3
	1446
Maximális	Tételszám
104.420004	8
102.119851	1

102	6
100.890533	5
102.359602	6
103.5165	12
100.250013	1
99.229997	1
100.4	12
100.220098	3
100.051601	4
101.420058	1
103.0441	13
102.729992	3
116.0194	27
102.119994	3
101.9654	45
101.051201	7
100	19
100.032	17
104.86	6
108.6365	37
102.4347	14
99.761337	1
121.2756	49
100.4277	7
104.2427	39
101	43
105.6736	80
103.3753	7
101.879801	5
98.9195	51
103.4877	12
129.511	51
102.330101	11
111.339001	73
101.070001	46
112.0066	115
129.0757	76
113.2633	92
118.8126	111
154.847	88
114.8829	181
119.059001	71
123.5875	41
100.509951	1
100.450008	1
100.38	1
100.33	1
100.000088	16
	1521
Maximális	Tételszám

1.750952	1
3.092316	1
8.051006	3
2.265132	2
2.676434	2
1.943875	3
1.054973	1
1.08024	1
1.063981	1
4.812611	2
0.77367	1
1.33297	4
3.17201	2
7.691505	3
0.942715	2
0.928436	2
3.869767	1
4.030935	18
1.073566	3
1.012133	5
1.286458	2
1.053583	2
1.343913	4
0.95577	3
0.993183	4
0.99529	2
1.204441	3
1.009317	3
0.893851	3
1.039026	5
1.024031	1
0.986534	2
0.996818	3
1.178186	7
1.161881	5
1.175947	12
1.117117	8
1.131688	7
1.135433	6
1.075597	18
1.1142	1
1.166667	8
1.179067	8
1.180713	7
1.156957	6
2.848432	16
0.760286	3
1.16879	8
0.975864	1
1.530375	12

1.560819	9
1.277332	1
5.729309	11
1.718032	3
2.116431	14
1.557811	7
2.279796	12
2.69627	36
1.252222	6
5.526992	5
2.67247	19
1.471454	16
1.666923	16
1.651551	5
1.7416	1
0.8875	4
2.4262	2
2.024794	1
8.704811	2
8.4133	2
2.024028	24
0.965245	1
12983.011714	2
1.095821	1
8.265588	20
1.199389	10
1.852721	21
1.467648	9
1.399643	8
1.507392	2
3.828337	13
0.984666	4
2.091766	11
2.988989	17
1.992997	19
1.765464	3
1.968243	12
8.692979	11
4.395559	7
2.421742	5
0.939408	1
0.9703	1
	3935
	602