

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.09.02 - 2019.09.06					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D190925	HU0000522255	22880230	22603973.004	99.900683	98.4993
D191002	HU0000522636	17746680	17491467.373	99.497367	98.4989
D191009	HU0000522669	562710	562578.889	99.9767	99.9767
D191016	HU0000522677	10305060	10150071.898	98.496	98.496
D191024	HU0000522685	10600000	10440586.6	98.4961	98.4961
D191106	HU0000522701	1800000	1799744.4	99.9858	99.9858
D191113	HU0000522719	5026870	4952060.713	98.9901	98.4931
D191120	HU0000522347	775720	775667.999	99.991605	99.987
D191127	HU0000522727	41440	41438.573	99.991174	99.988
D191204	HU0000522743	28655000	28655708.455	100.000544	99.9876
D191231	HU0000522420	63545220	63528527.419	99.979176	99.9727
D200226	HU0000522495	992610	992420.151	99.979541	99.9611
D200429	HU0000522578	1484130	1483861.333	99.978353	99.941006
D200624	HU0000522644	49763500	49729293.569	99.964024	99.9167
D200826	HU0000522735	70	69.979	99.97	99.97
D190911	HU0000522628	10098390	9948309.415	99.699379	98.4992
D190918	HU0000522651	17766290	17766143.98	99.998991	99.9971
Összesen		242043920	240921923.75		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
UCJBF19C01	HU0000652805	225000	241296.075	107.2427	107.2427
Összesen		225000	241296.075		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K190925	HU0000551510	1300	1330.556	102.357905	102.34581
K191002	HU0000551528	800	818.274	102.28425	102.28425
K191009	HU0000551585	500	511.267	102.2534	102.2534
K191016	HU0000551593	5060	5172.132	102.207792	102.198667
K191025	HU0000551601	13540	13831.678	102.139992	102.107778
K191113	HU0000551676	4200	4285.151	102.027405	102.027405
K191120	HU0000551684	5910	6026.359	101.944133	101.908764
K191127	HU0000551692	220	224.204	101.910909	101.910909
K191204	HU0000551700	2100	2139.411	101.876714	101.876714
K191218	HU0000551742	890	905.656	101.743348	101.696
K191228	HU0000551759	410	416.993	101.70561	101.70561
K200115	HU0000551833	18000	18269.676	101.4982	101.4982
K200122	HU0000551841	19130	19402.557	101.432633	101.422598
K200129	HU0000551858	400	405.479	101.36975	101.36975
K200205	HU0000551866	1480	1501.186	101.431486	101.431486
K200212	HU0000551916	1000	1012.791	101.2791	101.2791
K200219	HU0000551924	3000	3036.792	101.2264	101.2264
K200226	HU0000551932	2000	2023.022	101.1511	101.1511
K200305	HU0000551940	800	812.794	101.59925	101.59925

K200312	HU0000551999	3970	4031.69	101.553904	101.553904
K200326	HU0000552013	2000	2028.666	101.4333	101.4333
K200514	HU0000552161	3080	3112.874	101.06961	101.065887
K200521	HU0000552179	15640	15798.713	100.72101	100.113333
K200604	HU0000552195	500	503.698	100.7396	100.7396
K200618	HU0000552211	200	201.236	100.618	100.618
K190911	HU0000551494	4850	4968.729	102.44776	102.438381
K190918	HU0000551502	3700	3788.952	102.404108	102.404108
Összesen		114680	116560.536		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
OTPRF2021A	HU0000347935	19000	20390.8	107.32	107.32
OTPRF2022A	HU0000349956	21000	17459.4	83.14	83.14
RAIFF19092	HU0000353404	154000	173311.6	112.54	112.54
OTPRF2020C	HU0000346663	15000	15274.5	101.83	101.83
MFB2104/1	HU0000359096	45000000	45154305	100.3429	100.3429
OTPX2020E	HU0000354972	36000	40298.4	111.94	111.94
Összesen		45245000	45421039.7		
Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ALTEO 12,5	HU0000155726	94.125	5651.727	750.561355	750.525067
ANY	HU0000093257	4667.642	62488.121	1311.976338	1275.637294
APPENINN	HU0000102132	1039.2	4444.981	427.731043	416.790816
CIG	HU0000097738	6306.12	48058.116	304.83477	300.433576
ENEFI	HU0000089198	34.28	1987.146	579.680863	579.680863
EST MEDIA	HU0000151956	161.34222	24372.963	117.829736	107.368571
FUTURAQUA	HU0000107362	75	1679.328	111.9552	111.9552
GSPARK_T_A	HU0000083696	.009	1934.156	4298.124444	4295.7
M.TELEKOM	HU0000073507	89893.3	379367.494	422.019766	417.018663
MASTERPLAS	HU0000093943	400	2842.257	710.56425	710.0635
MOL 125	HU0000153937	495026.125	11443974.417	2889.740015	2844.7056
NUTEX E	HU0000106448	59.76	71.246	28.612851	28.612851
OPUS	HU0000110226	85504.175	1254436.669	366.776438	361.542587
OTP BANK.T	HU0000061726	283017.6	34126436.946	12058.061741	11865.1493
OTT-ONE	HU0000149679	3537	54356.607	276.623954	275.0829
PANNERGY	HU0000089867	204.16	7804.495	764.546924	746.375
RICHTER	HU0000123096	134027.5	6632950.274	4948.947249	4745.246154
RÁBA	HU0000073457	59762	68451.737	1145.405726	1143.490805
SET GROUP	HU0000107537	1225	7884.066	643.597224	642.796333
TAKJELZ_A	HU0000078175	1000	6409.6	640.96	640.96
WABERER'S	HU0000120720	.93135	3324.858	1249.476888	1229
ÉMÁSZ	HU0000074539	6000	15161.055	25268.425	25179.84
4IG	HU0000167788	111.52	5071.817	909.579806	907.41
AKKO TÖRZS	HU0000165972	16	298.108	29810.8	27986
Összesen		1172162.78957	54159458.184		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A191021L16	HU0000403209	1300	1358.232	104.485028	104.470056
A191022H17	HU0000403449	1000	1021.8	102.18	102.18
A191030C16	HU0000403092	1810000	1846001.326	101.990556	101.985125
A200122H18	HU0000403472	10245.272	10403.264	101.540014	101.530003
A200422H18	HU0000403563	18194.522	18362.658	100.923336	100.91
A200520O14	HU0000402847	97461	100000	102.605145	102.605145

A200624B14	HU0000402953	14596660	15104755.099	103.473225	103.385605
A200722P14	HU0000402888	97579	100000	102.481067	102.481067
A200729K17	HU0000403290	22868	22973.092	100.458329	100.44001
A200731H18	HU0000403597	9781.735	9809.96	100.289996	100.28
A200826J15	HU0000403076	98	98.186	100.189796	100.189796
A200922Q16	HU0000402938	999.6	1013.994	101.439976	101.439976
A200923C17	HU0000403258	3779060	3855937.646	101.964644	100.944899
A201022H18	HU0000403621	10888.562	11191.951	102.084986	100
A201112A04	HU0000402235	54562580	62685273.444	113.98817	100
A210122H19	HU0000403654	14658.559	14975.44	102.167493	102.150004
A210421C18	HU0000403464	471983910	474196114.282	100.777308	99.7525
A210526J17	HU0000403381	12642	12718.351	100.613345	100.6
A210623A15	HU0000402995	73228160	73052334.265	99.891844	99.7473
A210826K18	HU0000403480	751989	751716.52	99.430576	99.319987
A211020I16	HU0000403217	5205	5461.761	104.935	104.92
A211027B16	HU0000403100	360980060	385970898.469	107.374657	100
A220330K19	HU0000403670	1362936	1396591.991	102.172457	101.99
A220624A11	HU0000402524	42116900	50456726.863	119.979061	100
A220729I17	HU0000403308	1293	1296.362	100.260015	100.260015
A220824C19	HU0000403704	143483950	147837573.147	103.209197	100.032705
A220921L19	HU0000403738	2420245	2445768.208	101.025249	100.57
A221026B17	HU0000403266	946870510	990079116.438	105.028802	100
A221122J17	HU0000403357	98858	102041.726	103.32004	103.22
A230726B18	HU0000403456	154047160	152030150.466	98.825913	98.6724
A230928J18	HU0000403498	11830	12189.757	103.04	103.03
A231124A07	HU0000402383	624952170	785142751.26	126.567025	123.2265
A240221I18	HU0000403647	15760	16102.374	102.210001	102.140008
A240626B15	HU0000403068	76589370	84516863.546	110.205798	100
A240925J19	HU0000403746	2717232	2747885.027	101.122898	100.63
A241024C18	HU0000403571	644725460	705857138.988	109.972843	100
A250624B14	HU0000402748	277074940	345987046.194	125.718958	124.338
A260922N16	HU0000403167	10108.173	10330.553	102.200002	102.200002
A261222D17	HU0000403340	244873390	271092322.842	110.779798	100
A271027A16	HU0000403118	87703560	98902471.27	113.693681	100
A281022A11	HU0000402532	114919030	171385785.212	148.243262	100
A300821A19	HU0000403696	188958190	209713907.984	111.319434	100
A311022A15	HU0000403001	24485210	27526825.601	113.713185	100
A381027A18	HU0000403555	42861090	49409221.514	115.064937	108.1275
N240611	HU0000403753	1020	1025.814	100.57	100.57
N240617	HU0000403779	1000	1004.9	100.49	100.49
N240624	HU0000403787	500	502.1	100.42	100.42
N240701	HU0000403795	1000	1003.8	100.38	100.38
N240708	HU0000403803	3126.199	3136.203	100.320311	100.32
N240729	HU0000403837	880	880.94	100.105417	100.09
N240821	HU0000403860	8252.4	8243.322	99.889996	99.889996
N240902	HU0000403886	57267881.694	57267881.694	100.000026	99.99995
Összesen		4659578192.716	5171726205.836		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HROVKV	HU0000701685	9387.871	41232.266	4.392078	4.391435
HRUBICON	HU0000707252	2945.834	11265.177	3.824104	3.82154

HSZEF	HU0000701487	175.538	424.843	2.420234	2.420177
HTM	HU0000720347	84554.562	72186.683	0.853729	0.853728
HVMB	HU0000717111	25864.876	24308.109	0.939812	0.938929
K&H FELTÖR	HU0000707328	2132.878	3766.451	1.765901	1.756172
K&H KÖTV.	HU0000702345	43	344.693	8.016116	8.016116
K&H VÁL.1.	HU0000703400	517.327	999.999	1.933011	1.933011
K&H VÁL.2.	HU0000703418	227.935	524.173	2.29966	2.296249
K&H VÁL.4.	HU0000703434	15.02	40	2.663116	2.663116
K&H ÖKO	HU0000705645	12.541	13.314	1.061638	1.056974
KHALLAMPAP	HU0000712872	984.382	1062.927	1.079791	1.079791
KHAMHUF	HU0000701982	187.555	202.408	1.079193	1.074218
MARKETPBON	HU0000714555	7569.615	10083.673	1.332125	1.330875
METLIFERV	HU0000707690	44165.742	141483.144	3.203459	3.203459
MKB FORINT	HU0000705280	667624.485	1000000	1.497848	1.497848
MKB ÁLLAMP	HU0000702956	11991.739	91999.998	7.671948	7.671948
ORION	HU0000720339	23539.404	21802.704	0.926222	0.925056
PARAPLUSZ	HU0000715255	20115.891	20522.332	1.020205	1.020205
PLAT.BÉTA	HU0000704655	3184.934	10090.202	3.168104	3.168104
PLATINAPÍA	HU0000704689	33623.263	129993.785	3.866186	3.863253
PLATINAPÍB	HU0000709969	75245.388	300486.892	3.993426	3.990868
PRIZMA	HU0000716410	119234.062	128158.972	1.074852	1.073484
PRÉMIUM A	HU0000716147	62924.624	63861.994	1.014897	1.012684
ROMAN A	HU0000718606	15647.129	20207.807	1.291471	1.286458
SELECTION	HU0000716436	33734.762	36119.956	1.070704	1.06336
SPARTAN A	HU0000722582	5809.612	5775.329	0.994099	0.968701
SPARTAN I	HU0000722608	20564.198	19999.998	0.972564	0.972564
SUI GEN1.1	HU0000713227	19713	22678.427	1.15043	1.15043
SUPERPOSIB	HU0000718986	109575.82	106357.129	0.970626	0.970565
SUPERPOSIC	HU0000718994	30.655	30.001	0.978666	0.978666
SUPERPOSIT	HU0000713243	21883.478	25794.027	1.178699	1.177013
TORONY B	HU0000722764	7841.758	7920.513	1.010043	1.010043
ABACUS	HU0000716402	1050	932.076	0.887691	0.887691
ACC AHK A	HU0000719232	5576.693	5790.805	1.038394	1.03736
ACC KER A	HU0000720958	731.225	721.5	0.9867	0.981347
ACC KER I	HU0000720974	40091.568	39999.998	0.997716	0.997716
ACC.SHARP	HU0000717590	3367.429	3361.387	0.998206	0.997805
AE.ALLEG 8	HU0000714134	20767.286	24663.645	1.18762	1.181619
AE.ALLEG 9	HU0000714142	19064.239	22365.009	1.173139	1.159438
AE.ALLEG10	HU0000714159	19547.59	23210.523	1.187385	1.17179
AE.ANDAN 1	HU0000714068	14156.303	15809.545	1.116785	1.116277
AE.ANDAN2	HU0000714076	7463.524	8463.03	1.133919	1.132461
AE.ANDAN3	HU0000714084	16477.672	18758.492	1.138419	1.136447
AE.MARAT A	HU0000714886	108492.749	117291.59	1.081101	1.073239
AE.MODER 5	HU0000714100	12058.699	14117.509	1.170732	1.167075
AE.MODER 6	HU0000714118	19257.56	22825.736	1.185287	1.177528
AE.MODER 7	HU0000714126	25234.794	29943.345	1.18659	1.17872
AE.MODER4	HU0000714092	17191.998	19980.086	1.162174	1.15695
AE.OROSZ	HU0000707401	16702.093	48400.875	2.897893	2.804052
AE.PANOR A	HU0000714266	15462.697	11937.064	0.771991	0.769651
AE.PANOR R	HU0000714316	27501.041	21642.826	0.786982	0.783727

AE.PREM DY	HU0000716105	30376.846	32462.59	1.068662	1.06861
AE.PREM EV	HU0000716113	52058.502	61296.012	1.177445	1.172189
AE.PREM EX	HU0000716097	48.014	46.818	0.975091	0.975091
AE.TÖRÖK	HU0000707419	9578.016	15165.975	1.583415	1.517071
AEGCREDITA	HU0000709597	16504.882	25784.014	1.562205	1.560822
AEGLENGYB	HU0000710843	934.048	1209.281	1.294667	1.24653
AEGON BEK	HU0000702493	14995.787	85510.386	5.702294	5.692527
AEGON EMMA	HU0000705256	1000	1728.369	1.728369	1.728369
AEGON NKK	HU0000702477	27628.169	58737.564	2.126003	2.113155
AEGON NKR V	HU0000702485	14742.378	23310.77	1.581208	1.556415
AEGON PÉNZ	HU0000702303	46543.911	106099.943	2.279567	2.279511
AEGONALFAA	HU0000703970	148408.874	401207.994	2.703396	2.699028
AEGONALFAR	HU0000712286	14242.287	19094.166	1.340667	1.338312
AEGONCLIMB	HU0000707195	48346.367	61447.048	1.270976	1.24315
AEGONKERVB	HU0000709530	9809.435	58456.209	5.959182	5.959182
AEGONKEURV	HU0000702501	2914.298	16188.619	5.554895	5.41207
AEGONMMEXA	HU0000703145	17157.105	45909.37	2.675823	2.672579
AEGONMMEXI	HU0000716014	6446.246	6788.883	1.053153	1.053153
AEGONMMEXR	HU0000712278	12530.675	15188.128	1.212076	1.210943
AEGONSMART	HU0000708169	16306.835	24062.663	1.475618	1.470504
AEGONÁZSIA	HU0000705272	31589.267	52869.109	1.673642	1.65567
AEGONÓZONA	HU0000705157	795.573	1313.9	1.651514	1.6
ALLIANZKOT	HU0000708201	28691.165	49999.998	1.742697	1.7403
BFMFEJRV	HU0000701552	650.679	999.999	1.536855	1.536855
BG11 A	HU0000719067	50000	60352.2	120.7044	120.7044
BG16A	HU0000721055	78007.7	85218.109	109.243202	109.1982
BP.ARANY	HU0000709290	888.167	779.278	0.8774	0.8774
BP.KÖTVÉNY	HU0000702709	10.676	92.807	8.69305	8.693043
CITADELLA	HU0000707948	209887.004	426359.035	2.031374	2.025257
CONCITB	HU0000717137	157810.127	154446.671	0.978687	0.975526
EXPEDÍCIÓ	HU0000720503	33943.892	27839.808	0.820171	0.817531
H2000	HU0000701693	9009.128	74791.314	8.301726	8.279334
H3000	HU0000715180	7893.109	9540.501	1.208713	1.203283
HCOLUMBUS	HU0000705702	318488.158	588208.035	1.846876	1.842185
HHOLD	HU0000710116	57784.831	84679.633	1.46543	1.464781
HKEURV	HU0000706163	517945.291	730904.538	1.411162	1.38981
HKONRV	HU0000711866	18580.972	28328.192	1.524581	1.512492
HKOTVENY	HU0000702030	15706.144	59918.272	3.814958	3.802077
HMOLTOFHUF	HU0000716584	771.856	761.307	0.986333	0.986333
HMVA	HU0000703749	34701.603	72381.475	2.085825	2.08364
HNEMRV	HU0000702295	57480.302	175294.266	3.049641	3.022682
HPB1	HU0000704697	31294.599	62469.629	1.996179	1.992923
HPB2	HU0000704705	13468.034	23775.688	1.765342	1.764085
HPB3	HU0000704713	33734.98	66602.271	1.974279	1.965645
HRESZVENY	HU0000702022	12722.099	112213.863	8.820389	8.738845
Összesen		4952412647.57457	5519366271.748		
Összesen		4033692.069	6779787.667		

Maximális	Tételszám
Maximális	Tételszám
100	28
99.9968	3
99.9767	3
98.496	1
98.4961	1
99.9858	4
99.984	3
100	14
100	4
100.006	18
99.9934	40
99.990299	24
100	23
100	46
99.97	3
99.999497	5
99.9993	11
	231
Maximális	Tételszám
107.2427	1
	1
Maximális	Tételszám
102.37	2
102.28425	1
102.2534	1
102.219199	3
102.1575	4
102.027405	1
101.979502	2
101.910909	1
101.876714	1
101.767121	3
101.70561	1
101.4982	1
101.4452	3
101.36975	1
101.431486	1
101.2791	1
101.2264	1
101.1511	1
101.59925	1

101.553904	1
101.4333	1
101.073333	2
101.0286	3
100.7396	1
100.618	1
102.4589	3
102.404108	1
	43
Maximális	Tételszám
107.32	1
83.14	1
112.54	1
101.83	1
100.3429	3
111.94	1
	8
Maximális	Tételszám
759.633333	2
1321.584	10
428.1599	2
309	5
579.680863	1
120.007161	16
111.9552	1
4300	3
437.625	77
711.065	2
2958.348718	284
28.612851	1
390.044477	31
12272.26	391
277.66097	6
764.8079	3
5030.462162	215
1156.7325	4
674.712	5
640.96	1
1251.248889	6
25430.48	4
919.538136	8
30013.555556	2
	1080
Maximális	Tételszám
104.5	2
102.18	1
102	8
101.55002	4
100.939998	3
102.605145	1

103.5236	19
102.481067	1
100.479997	6
100.299987	3
100.189796	1
101.439976	1
103.0325	18
102.790003	4
116.0387	28
102.189972	4
101.9654	101
100.630032	3
100.05	9
100.0852	9
104.95	2
108.6493	55
102.4921	9
121.3482	59
100.260015	1
104.494	52
101.080004	42
105.671402	63
103.42008	2
99.0296	39
103.05	2
128.7747	77
102.38	4
110.8149	34
101.160294	45
112.468	86
128.3139	113
102.200002	1
113.6674	87
116.6259	90
150.6882	90
114.8829	249
117.711	21
120.4783	108
100.57	2
100.49	1
100.42	1
100.38	1
100.320623	2
100.120833	2
99.889996	1
100.000265	20
	1587
Maximális	Tételszám
4.394281	7
3.846784	3

2.420413	3
0.853731	11
0.939985	9
1.773588	2
8.016116	1
1.933011	1
2.301517	3
2.663116	1
1.074939	2
1.079791	1
1.080623	2
1.333436	3
3.203459	2
1.497848	1
7.671948	2
0.927343	10
1.020205	1
3.168104	1
3.883965	4
4.011847	17
1.075017	4
1.017384	5
1.294982	5
1.073952	6
1.004697	5
0.972564	2
1.15043	1
0.971412	10
0.978666	1
1.186406	7
1.010043	1
0.887691	1
1.038547	3
0.999003	2
0.997716	2
0.998775	3
1.190031	7
1.177011	8
1.190875	12
1.117113	7
1.133973	8
1.138471	7
1.084912	18
1.171576	7
1.186639	9
1.189614	11
1.162609	9
2.935484	22
0.774905	5
0.788201	2

1.1	3
1.180847	5
0.975091	1
1.624038	14
1.562956	10
1.333333	4
5.718553	16
1.728369	1
2.134294	16
1.596027	11
2.279662	15
2.714328	48
1.341549	2
1.274954	17
5.959182	1
5.585475	11
2.677446	20
1.053153	1
1.2125	2
1.478349	9
1.702771	21
1.651524	3
1.7451	2
1.536855	1
120.7044	1
109.307001	2
0.8774	1
8.693052	2
2.042277	19
0.97968	15
0.8206	10
8.312669	13
1.211402	12
1.856776	20
1.469542	9
1.414883	18
1.525412	2
3.821231	14
0.986333	1
2.08843	12
3.060067	16
1.996862	10
1.767227	4
1.97617	10
8.835984	16
	3668
	718