

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.09.09 - 2019.09.13					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D190925	HU0000522255	9847770	9810318.667	99.963168	99.4013
D191002	HU0000522636	34508330	34304936.26	99.828229	99.4018
D191024	HU0000522685	70000	69998.39	99.9977	99.9977
D191106	HU0000522701	1800000	1800000	100	100
D191120	HU0000522347	2211850	2211701.628	99.99267	99.9866
D191231	HU0000522420	87700390	87680684.178	99.980021	99.9676
D200226	HU0000522495	315480	315438.511	99.979637	99.9718
D200429	HU0000522578	291360	291248.367	99.964464	99.9423
D200624	HU0000522644	25508540	25489965.601	99.973124	99.9268
D200826	HU0000522735	33211910	33195187.831	99.952777	99.9128
D190918	HU0000522651	19652590	19652483.345	99.99925	99.9984
D191211	HU0000522750	29800000	29800846.773	100.001541	100.0008
Összesen		244918220	244622809.551		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
TJ24NF01	HU0000653217	13400000	14217937.9	106.133297	105.2205
TJ24NV01	HU0000653266	10826200	10833446.184	100.086387	99.8
Összesen		24226200	25051384.084		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K191002	HU0000551528	250	255.865	102.346	102.346
K191009	HU0000551585	1420	1452.238	102.295634	102.268768
K191025	HU0000551601	9310	9514.551	102.202271	102.191814
K191113	HU0000551676	1590	1622.051	102.015786	102.015786
K191120	HU0000551684	1060	1081.345	102.013679	102.013679
K191127	HU0000551692	50	50.99	101.98	101.98
K191204	HU0000551700	2070	2109.558	101.911014	101.911014
K191218	HU0000551742	24180	24619.072	101.827115	101.815098
K191228	HU0000551759	7290	7412.31	101.699833	101.672695
K200108	HU0000551825	600	609.581	101.596833	101.596833
K200115	HU0000551833	5350	5411.095	101.105677	100.887143
K200219	HU0000551924	1000	1012.716	101.2716	101.2716
K200312	HU0000551999	400	403.041	100.75686	100.746
K200326	HU0000552013	510	517.694	101.508627	101.508627
K200528	HU0000552187	1690	1707.635	101.043491	101.043491
K200612	HU0000552203	900	906.438	100.715333	100.715333
K200625	HU0000552229	3460	3481.39	100.618208	100.618208
K200702	HU0000552237	2160	2172.483	100.577917	100.577917
K200822	HU0000552302	2000	2003.198	100.1599	100.1599
K200910	HU0000552336	19830	19833.252	100.016399	100.016399
F191009	HU0000552039	3300	3333.891	101.025502	101.0217
K190925	HU0000551510	15000	15362.67	102.4178	102.4178
Összesen		103420	104873.064		

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
MFB202006	HU0000356514	1995000	2003229.376	100.412506	100.4125
RB200317	HU0000353974	50000	55929.95	111.8599	111.8599
Összesen		2045000	2059159.326		
Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ALTEO 12,5	HU0000155726	.625	38.317	766.34	766.34
ANY	HU0000093257	1585.64	21452.103	1325.840729	1323.939744
APPENINN	HU0000102132	1500	6232.516	415.501067	409.613667
AUTOWALLIS	HU0000164504	152.775	1311.771	107.32867	107.32867
CIG	HU0000097738	923.56	7248.806	313.950626	308.566407
EST MEDIA	HU0000151956	355.35396	55375.63	121.549205	113.708094
FUTURAQUA	HU0000107362	1	22.59	112.95	112.95
GSPARK_T_A	HU0000083696	.50368	113915.811	4523.340653	4437.623762
KULCS-SOFT	HU0000099387	.59	88.546	1500.779661	1500.779661
M.TELEKOM	HU0000073507	319402.3	1347990.835	422.035419	418.910843
MASTERPLAS	HU0000093943	500	3554.26	710.852	710.852
MKBTRVA	HU0000139761	3300122	6659646.196	2018	2018
MOL 125	HU0000153937	615424	14383456.355	2921.452599	2863.133886
OPUS	HU0000110226	8008.675	122465.804	382.291091	374.8592
OTP BANK.T	HU0000061726	370175.3	46360522.661	12523.937351	12258.893048
OTT-ONE	HU0000149679	2430	38942.614	288.463807	279
PANERGY	HU0000089867	140	5282.222	754.603143	754.603143
RICHTER	HU0000123096	242285.7	11821643.311	4879.216277	4807.939394
WABERER'S	HU0000120720	3.92315	14911.704	1330.333125	1309.522197
ZWACK	HU0000074844	42	701.582	16704.333333	16657.5
ÉMÁSZ	HU0000074539	500	1268.984	25379.68	25379.68
4IG	HU0000167788	663.02	30130.786	908.895237	902.733333
AKKO TÖRZS	HU0000165972	65.6	1185.579	28916.560976	28814.4
Összesen		4864282.56579	80997388.983		
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EHUBTL45	AT0000A22L85	2	273	136.5	136.5
Összesen		2	273		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A191021L16	HU0000403209	13294	13902.952	104.586138	104.560003
A191022H17	HU0000403449	32387.401	33108.17	102.21997	102.209902
A191030C16	HU0000403092	1316670	1342967.183	101.9953	101.993299
A200122H18	HU0000403472	42875.354	43559.18	101.592501	101.579992
A200422H18	HU0000403563	30466.695	30763.853	100.97199	100.959954
A200424I15	HU0000403043	1794	1841.103	102.63004	102.62
A200624B14	HU0000402953	7069460	7316359.182	103.485841	103.4363
A200722H18	HU0000403589	93760.059	94096.853	100.352464	100.339858
A200729K17	HU0000403290	54323	54624.216	100.543744	100.519938
A200731H18	HU0000403597	88353.907	88662.885	100.344006	100.32999
A200826J15	HU0000403076	29961	30048.216	100.293341	100.280041
A200923C17	HU0000403258	11214170	11444582.875	101.780929	100
A201022H18	HU0000403621	78199.226	80416.455	102.83	102.810015
A201112A04	HU0000402235	45588590	52450866.044	115.135704	114.83614
A210122H19	HU0000403654	41966.984	42907.357	102.234035	102.22004
A210421C18	HU0000403464	42712860	42727550.375	100.788505	99.7886
A210422H19	HU0000403712	42312.825	42926.119	101.441653	101.419976

A210526J17	HU0000403381	15930	16041.094	100.696667	100.66999
A210623A15	HU0000402995	4866900	4869889.834	100.063411	100.0033
A210826K18	HU0000403480	218288	217027.085	99.420001	99.4
A211020I16	HU0000403217	39006	40975.752	105.052006	105.019988
A211027B16	HU0000403100	97271110	104123442.241	107.517296	100
A220330K19	HU0000403670	153902	157113.896	102.085714	102.06
A220427O17	HU0000403407	670.507	670.306	99.970023	99.970023
A220427P18	HU0000403506	1009.493	1009.18	99.963129	99.949545
A220624A11	HU0000402524	62168150	72885144.099	118.803199	100
A220824C19	HU0000403704	225708010	232235545.237	103.103882	95.9667
A220921L19	HU0000403738	2608873	2638008.67	101.047443	100.619975
A221026B17	HU0000403266	403883530	422419303.578	105.094387	103.8941
A221122J17	HU0000403357	5965	6160.056	103.270008	103.270008
A230322I17	HU0000403399	6647	6765.194	101.770015	101.760033
A230726B18	HU0000403456	92238210	91129935.031	99.084658	98.7303
A230928J18	HU0000403498	42450	43771.843	103.119965	103.1
A231124A07	HU0000402383	510114520	639559443.552	125.710929	100
A240221I18	HU0000403647	70511	72087.095	102.242	102.219999
A240626B15	HU0000403068	129154310	141559453.839	109.833378	109.15
A240925J19	HU0000403746	3566928	3610420.974	101.165333	100.7
A241024C18	HU0000403571	778059160	846561949.851	109.438788	107.7405
A250624B14	HU0000402748	109879720	134589206.547	123.468616	100
A261222D17	HU0000403340	393040650	431111492.34	109.77663	100
A271027A16	HU0000403118	150642970	168130053.451	112.039824	100
A281022A11	HU0000402532	96435780	139852192.224	144.681473	100
A300821A19	HU0000403696	166916140	180760801.868	108.35058	100
A311022A15	HU0000403001	16198600	18731260.958	113.828474	112.0531
A381027A18	HU0000403555	12196860	13704866.156	111.630529	109.55
N240617	HU0000403779	100	100.56	100.56	100.56
N240708	HU0000403803	736.799	739.471	100.364122	100.36
N240722	HU0000403829	900	902.25	100.25	100.25
N240729	HU0000403837	1020	1021.719	100.168529	100.168529
N240909	HU0000403894	76882339.169	76882339.169	100.000035	99.999742
Összesen		3440841340.419	3841758318.138		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HTM	HU0000720347	577.726	500	0.865462	0.865462
HVMB	HU0000717111	13600.49	12780	0.939672	0.939672
K&H ARANYK	HU0000702337	19.268	101.805	5.283631	5.283631
K&H FELTÖR	HU0000707328	912.627	1649.999	1.807966	1.807966
K&H RV.	HU0000702915	37.968	88.785	2.338417	2.338417
K&H VÁL.1.	HU0000703400	77.658	149.999	1.931533	1.931533
K&H VÁL.2.	HU0000703418	435.34	999.082	2.294946	2.294946
K&H VÁL.3.	HU0000703426	204.132	505.277	2.475246	2.475246
K&H ÖKO	HU0000705645	5.516	5.999	1.087563	1.087563
KHALLAMPAP	HU0000712872	9799.715	10584.395	1.080072	1.079878
KHAMHUF	HU0000701982	281.64	309.265	1.098086	1.098086
KHNAVIIND	HU0000702352	349.783	1715.183	4.903563	4.880678
KHNYERSHUF	HU0000708078	598.771	480	0.801642	0.801642
KHSZIKRA	HU0000713979	30.133	29.5	0.978993	0.978993
MARKETPBON	HU0000714555	11526.609	15373.07	1.333703	1.33251

METLIFERV	HU0000707690	25715.654	83363.894	3.241757	3.235567
MKB FORINT	HU0000705280	220320.787	330000	1.497816	1.497816
MKBALFA	HU0000714225	753.261	833.682	1.106764	1.106764
OMEGA	HU0000717616	998.417	941.62	0.943113	0.943113
PLATINAPIA	HU0000704689	28087.194	107394.152	3.823598	3.812945
PLATINAPIB	HU0000709969	57082.136	224930.48	3.940471	3.924229
PRIZMA	HU0000716410	109347.587	117390.5	1.073554	1.073375
PRÉMIUM A	HU0000716147	292273.009	297806.277	1.018932	1.015607
ROMAN A	HU0000718606	44119.714	57073.273	1.2936	1.2869
SELECTION	HU0000716436	5058.37	5459.998	1.079399	1.078584
SPARTAN A	HU0000722582	190949.509	193072.354	1.011117	0.984084
SUPERPOSIC	HU0000718994	30.659	29.999	0.978473	0.978473
TAKADRIA	HU0000719125	8847.93	8000	0.904166	0.891069
TAKARÉKBUX	HU0000719604	10172.514	9999.999	0.983041	0.980518
TAKSZARMB	HU0000712062	4265.374	3999.999	0.937784	0.937784
TORONY B	HU0000722764	5595.242	5670.433	1.013438	1.011891
WHITE	HU0000718671	210568.452	208299.998	0.989227	0.989227
ABACUS	HU0000716402	37023.949	33051.199	0.892698	0.887115
ACC AHK A	HU0000719232	59859.72	62202.768	1.039142	1.038558
ACC CVK2 A	HU0000716519	15717.394	16035.656	1.020249	1.020249
ACC CVK3 A	HU0000716527	12403.46	12835.113	1.034801	1.034801
ACC KER A	HU0000720958	2598.742	2599.998	1.000483	0.998458
ACC.SHARP	HU0000717590	418192.838	417590.099	0.998559	0.998556
AE.ALLEG 8	HU0000714134	4662.203	5589.259	1.198845	1.194907
AE.ALLEG 9	HU0000714142	2295.709	2728.146	1.188368	1.180287
AE.ALLEG10	HU0000714159	26765.394	31981.993	1.194901	1.188839
AE.ANDAN 1	HU0000714068	5016.024	5591.825	1.114792	1.11454
AE.ANDAN2	HU0000714076	6699.796	7582.775	1.131792	1.131458
AE.ANDAN3	HU0000714084	4199.713	4779.446	1.138041	1.137406
AE.MARAT A	HU0000714886	184037.147	201578.026	1.095312	1.086577
AE.MODER 5	HU0000714100	2418.292	2839.545	1.174194	1.17068
AE.MODER 6	HU0000714118	13091.029	15586.582	1.190631	1.188677
AE.MODER 7	HU0000714126	11761.114	14086.254	1.197697	1.176471
AE.MODER4	HU0000714092	2925.705	3405.273	1.163915	1.161961
AE.ROSZ	HU0000707401	15256.593	45008.903	2.950128	2.929059
AE.PANOR A	HU0000714266	59605.087	46792.051	0.785035	0.783415
AE.PANOR R	HU0000714316	2939.604	2368.071	0.805575	0.805575
AE.PREM DY	HU0000716105	6644.74	7129.972	1.073025	1.069614
AE.PREM EV	HU0000716113	42775.032	50818.2	1.188034	1.180588
AE.PREM EX	HU0000716097	3054.715	3000.002	0.982089	0.982089
AE.TÖRÖK	HU0000707419	13373.04	21653.382	1.619182	1.600338
AEGCREDITA	HU0000709597	10422.387	16285.717	1.562571	1.561878
AEGLENGYB	HU0000710843	5637.717	7528.769	1.335429	1.311756
AEGON BEK	HU0000702493	6662.471	37613.231	5.645538	5.632994
AEGON EMMA	HU0000705256	5933.433	10217.07	1.721949	1.719398
AEGON NKK	HU0000702477	28068.879	59147.433	2.107225	2.102711
AEGON NKR	HU0000702485	8200.061	13227.464	1.613093	1.608244
AEGON PÉNZ	HU0000702303	155765.019	355046.893	2.279375	2.279366
AEGONALFAA	HU0000703970	137813.852	374528.201	2.717638	2.714327
AEGONALFAR	HU0000712286	13499.176	18210.287	1.348992	1.348177

AEGONCLIMB	HU0000707195	2971.653	3823.588	1.286687	1.28425
AEGONKEURV	HU0000702501	3122.029	17645.633	5.651976	5.526517
AEGONMMEXA	HU0000703145	22735.425	60927.093	2.679831	2.678402
AEGONMMEXR	HU0000712278	15078.724	18327.657	1.215465	1.214982
AEGONSMART	HU0000708169	25356.896	37656.234	1.485049	1.479868
AEGONÁZSIA	HU0000705272	17966.316	30933.637	1.721757	1.688574
AEGONÓZONA	HU0000705157	2684.082	4433.165	1.65165	1.651579
BFMKERV	HU0000702717	93.633	399.998	4.271977	4.271977
BP.ARANY	HU0000709290	8950.273	7739.516	0.864724	0.8616
BP.BONITAS	HU0000702725	21137.506	51290.158	2.4265	2.4265
BP.ÁLLAMP	HU0000702691	1428.713	11999.995	8.399164	8.399164
CITADELLA	HU0000707948	304295.935	629131.45	2.067499	2.063051
CONC.SFSDH	HU0000712799	3800	5049.22	1.328742	1.328742
GEN ABSZ A	HU0000706833	11425.881	15024.485	1.314952	1.314952
GLOBAL	HU0000716428	28804.386	30061.698	1.04365	1.04365
H2000	HU0000701693	19635.402	163917.887	8.348079	8.327714
H3000	HU0000715180	3667.472	4492.474	1.224951	1.217186
HCOLUMBUS	HU0000705702	317148.138	587932.804	1.853811	1.849615
HHOLD	HU0000710116	13865.437	20382.717	1.470038	1.466944
HKEURV	HU0000706163	256687.272	371868.654	1.448723	1.413182
HKOTVENY	HU0000702030	20077.8	75983.102	3.784434	3.776885
HMOLTOFHUF	HU0000716584	110131.562	108674.599	0.986771	0.986389
HMVA	HU0000703749	38247.251	79703.932	2.083913	2.083524
HNEMRV	HU0000702295	20456.446	63156.622	3.08737	3.076841
HPB1	HU0000704697	69690.021	139407.232	2.00039	1.995657
HPB2	HU0000704705	3386.354	5977.979	1.765314	1.762811
HPB3	HU0000704713	111113.985	221126.408	1.990086	1.980204
HRESZVENY	HU0000702022	9776.586	88273.331	9.029055	8.897572
HROVKV	HU0000701685	35278.855	154783.601	4.387433	4.385014
HRUBICON	HU0000707252	37.731	144.699	3.835016	3.835016
HSZEF	HU0000701487	1603.913	3881.517	2.42003	2.419069
Összesen		3721077083.88179	4201216535.851		
Összesen		4078618.897	6622329.705		

Maximális	Tételszám
Maximális	Tételszám
99.9993	34
99.9989	7
99.9977	1
100	2
99.9981	10
99.9937	20
99.9953	10
99.974636	11
99.9921	8
100	61
99.9998	14
100.005	25
	203
Maximális	Tételszám
106.7479	25
100.6893	31
	56
Maximális	Tételszám
102.346	1
102.3225	2
102.213333	4
102.015786	1
102.013679	1
101.98	1
101.911014	1
101.843	4
101.7465	3
101.596833	1
101.536087	3
101.2716	1
100.762308	3
101.508627	1
101.043491	1
100.715333	1
100.618208	1
100.577917	1
100.1599	1
100.016399	1
101.029304	2
102.4178	1
	36

Maximális	Tételszám
100.412571	11
111.8599	1
	12
Maximális	Tételszám
766.34	1
1327.351688	3
417.834	3
107.32867	1
320.41625	5
124.564415	15
112.95	1
4557.727273	11
1500.779661	1
424.5	103
710.852	1
2018	8
3043.081201	313
389.235994	36
13051.5	472
292.1225	6
754.603143	2
4991.92692	250
1476.595745	6
16706.675	2
25379.68	1
915.542	21
29014.545455	4
	1266
Maximális	Tételszám
136.5	1
	1
Maximális	Tételszám
104.610714	5
102.230002	5
101.9973	2
101.600009	4
100.980001	5
102.64008	2
103.5243	19
100.36	4
100.570003	8
100.359999	5
100.309984	3
103.0416	10
102.840001	6
116.067992	22
102.250002	5
100.9371	29
101.459999	6

100.720014	6
100.1873	9
99.440001	10
105.08	5
108.6993	60
102.110004	7
99.970023	1
99.970026	3
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