

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.06.29 - 2020.07.03							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200729	HU0000523089	800000	799826.8	99.978633	99.9775	99.9792	3
D200805	HU0000523097	64180	64161.258	99.972273	99.964	99.97642	3
D200812	HU0000523105	193000	192937.081	99.967033	99.9572	99.9772	3
D200819	HU0000523139	1842770	1842034.284	99.960735	99.9048	99.9933	26
D200826	HU0000522735	385240	385049.32	99.949086	99.911399	99.960408	11
D200902	HU0000523113	6022000	6019277.999	99.955355	99.9459	99.9733	20
D200909	HU0000523121	14295250	14276306.256	99.872472	99.8544	99.9645	18
D200916	HU0000523147	1000000	999635.8	99.953183	99.9233	100	6
D200923	HU0000523154	545410	545142.37	99.9498	99.942399	99.9546	4
D200930	HU0000523162	39960000	39910283.469	99.874717	99.8662	99.899	46
D201021	HU0000522818	81652690	81608644.414	99.94608	99.9059	99.9805	21
D201223	HU0000522925	2294140	2290934.522	99.85813	99.842899	99.889594	20
D210224	HU0000522990	4644180	4636178.336	99.831	99.8277	99.83322	5
D210421	HU0000523071	506920	505306.625	99.785991	99.6667	99.821908	5
D210630	HU0000523170	38938730	38775655.926	99.597657	99.5471	99.674299	51
D200701	HU0000523030	500000	499961	99.9922	99.9922	99.9922	1
D200715	HU0000523055	620900	620856.438	99.993213	99.991598	99.995011	32
Összesen		194265410	193972191.898				275
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ23NF01	HU0000653076	545480	564571.255	103.499909	103.499885	103.5	11
TJ24NF01	HU0000653217	1070500	1172036.575	109.474425	109.3817	109.595	4
TJ24NF02	HU0000653233	2470000	2713376.382	109.480161	109.221	110.1326	38
UCJBF2023A	HU0000653126	700000	736411.35	105.13356	104.7328	105.2849	5
UCJBF2028A	HU0000653225	1350000	1586261.05	117.4517	117.2423	117.5913	5
EJBFN28/A	HU0000653100	400000	443632	110.908	110.702	111.114	2
TJ25NF01	HU0000653308	438390	457179.55	104.277633	104.262498	104.3079	3
Összesen		6974370	7673468.162				68
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200827	HU0000552310	10000	10257.49	102.5749	102.5749	102.5749	1
K200924	HU0000552351	2410	2466.319	102.336888	102.336888	102.336888	1
K201015	HU0000552385	9800	10014.777	102.191602	102.191602	102.191602	1
K201029	HU0000552401	7000	7145.397	102.0771	102.0771	102.0771	1
K210107	HU0000552492	15000	15160.26	101.0684	101.0684	101.0684	1
K210114	HU0000552500	600	606.05	101.008333	101.008333	101.008333	1
K210303	HU0000552567	100	100.635	100.635	100.635	100.635	1
K210317	HU0000552591	1210	1216.332	100.523306	100.523306	100.523306	1
K210428	HU0000552658	3370	3359.267	99.681513	99.681513	99.681513	1
K210512	HU0000552674	2200	2190.883	99.585591	99.585591	99.585591	1
K200730	HU0000552278	1000	1027.677	102.7677	102.7677	102.7677	1
K200813	HU0000552294	1000	1026.751	102.6751	102.6751	102.6751	1
Összesen		53690	54571.838				12
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2208/1	HU0000359385	200000	198890.8	99.4454	99.4454	99.4454	1
Összesen		200000	198890.8				1
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	82.375	4830.39	732.98786	732.802444	746.377778	3
APPENINN	HU0000102132	2409.6	8500.074	352.758715	349.81344	359.637186	4
AUTOWALLIS	HU0000164504	684.15	4247.832	77.611489	76.853333	83.741379	7
CIG_33	HU0000170162	1666.5	8715.953	172.593129	171	173.13996	4
DELTA TECH	HU0000151956	136.5	15747.647	89.986554	89.98655	89.98656	3

DUNAHOUSEA	HU0000135090	7.2	463.595	3219.409722	3216.770833	3221.458333	3
ENEFI	HU0000089198	50	1659.19	331.838	331.838	331.838	1
GSPARK_T_A	HU0000083696	.09086	15464.247	3403.972485	3358.949231	3428.395508	7
M.TELEKOM	HU0000073507	2406068.8	9503344.408	394.973926	377.943476	454.884514	255
MASTERPLAS	HU0000093943	4005.2	24250.709	605.4806	597.703636	620.333333	8
MOL 125	HU0000153937	1092884.125	16374184.797	1872.818035	1819.179002	1949.377551	375
NORDTKOM	HU0000122098	1.6	4.866	30.4125	30.4125	30.4125	1
NUTEX E	HU0000106448	168	228.828	32.689714	31.984	32.814667	3
OPUS	HU0000110226	3882.375	40411.16	260.2219	254.109358	266.173579	28
OTP BANK.T	HU0000061726	664518.2	74450215.895	11203.63835	10650.634783	195610.222222	482
OTT-ONE	HU0000149679	1440	15164.499	189.556238	189.5562	189.55625	3
PANNERGY	HU0000089867	241.06	7417.421	615.400398	609.692308	619.504	5
RICHTER	HU0000123096	313744.4	20800081.987	6629.626533	6472.6	6892.931522	336
RÁBA	HU0000073457	1062	912.758	859.47081	859.139442	860.111538	4
TAKJELZ_A	HU0000078175	144.4	699.01	484.078947	484.078947	484.078947	1
WABERER'S	HU0000120720	6.83935	17727.981	907.219743	893.555556	931.375274	9
ZWACK	HU0000074844	68	1134.464	16683.294118	16683.294118	16683.294118	1
4IG	HU0000167788	2532.68	76946.041	607.625448	574.813482	636.850476	25
AKKO	HU0000170824	166.525	2982.301	447.725717	442.079221	453.226804	5
Összesen		4495970.62021	121375336.053				1573
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200729K17	HU0000403290	2375	2474.443	104.204975	104.17998	104.22997	2
A200923C17	HU0000403258	4089950	4130019.292	100.976106	100.9497	100.9954	9
A201022H18	HU0000403621	2012.294	2038.856	101.319986	101.319986	101.319986	1
A201112A04	HU0000402235	6924290	7436750.017	107.092085	100	107.5	22
A210421C18	HU0000403464	58319890	58451686.677	100.217686	99.951666	100.730962	45
A210526J17	HU0000403381	4494	4514.123	100.43996	100.42992	100.45	2
A210623A15	HU0000402995	35300000	35230912.5	99.804167	99.8025	99.805	3
A210826K18	HU0000403480	20569	21247.905	103.294997	103.279994	103.309999	2
A211027B16	HU0000403100	67715690	70778086.624	104.376347	100	104.6178	33
A220330K19	HU0000403670	21737	22006.428	101.230001	101.2	101.250003	3
A220624A11	HU0000402524	12247890	13873868.566	113.469655	112.490156	119.389463	31
A220824C19	HU0000403704	42402500	43030727.255	102.461003	94.566984	102.9538	41
A220921L19	HU0000403738	16918	17471.081	103.260002	103.240006	103.280002	4
A221026B17	HU0000403266	22187730	22859818.499	103.24804	100	103.5269	22
A230215K19	HU0000403993	16238	16501.176	101.640001	101.620003	101.66	2
A230531L20	HU0000404421	2277996	2297459.294	100.852934	100.829977	100.880001	34
A230726B18	HU0000403456	4500000	4465191.5	99.226478	99.2098	99.2598	3
A230823C20	HU0000404280	106551470	108738119.248	102.066605	101.316461	103.7255	123
A230928J18	HU0000403498	13074	13492.348	103.19	103.18	103.2	2
A231124A07	HU0000402383	27219670	32722123.373	119.887818	100	122.0775	28
A240221I18	HU0000403647	67945	69176.987	101.826026	101.8	101.850099	5
A240626B15	HU0000403068	7303640	7722156.015	107.377018	100	109.86068	13
A240925J19	HU0000403746	20700	21413.94	103.435	103.42	103.45	2
A241024C18	HU0000403571	45892610	49155885.415	107.663245	106.28895	109.2934	55
A250220I19	HU0000404009	35328	35938.243	101.7225	101.7	101.74	4
A250521J20	HU0000404439	3570111	3603459.8	100.931622	100.909958	100.960002	32
A250624B14	HU0000402748	41026740	49534767.161	120.523326	100	124.902429	59
A251126C19	HU0000404058	231129160	229183330.277	99.166189	97.45	101.0902	165
A261222D17	HU0000403340	30751630	33967704.016	201.673605	100	2431.19473	25
A270422B20	HU0000404157	5350000	5168465.85	96.16	95.0481	96.973	3
A271027A16	HU0000403118	105319670	116689274.266	111.117732	100	113.6673	82
A281022A11	HU0000402532	18213030	25867706.298	141.841412	100	145.3586	52
A290523A20	HU0000404603	1607130	1645361.857	100.99555	99.685098	103.2236	10
A300821A19	HU0000403696	50225510	55111976.479	110.077915	100	113.9238	114
A311022A15	HU0000403001	22162630	25239740.904	113.030887	100	116.0226	48
A381027A18	HU0000403555	3362880	3526813.139	104.61244	103.7152	107.0374	13
A410425A20	HU0000404165	3007660	3134068.333	104.066688	101.697838	106.253	16
N240611	HU0000403753	11282.456	11281.559	99.995001	99.97	100.02	4

N240624	HU0000403787	2348754.374	2351068.733	100.094308	100.05999	100.0986	11
N240701	HU0000403795	13666.075	13663.968	99.94927	99.749981	100.024695	4
N240722	HU0000403829	602.5	611.532	101.39	101.28	101.5	2
N240805	HU0000403845	3000	3041.1	101.37	101.37	101.37	1
N240909	HU0000403894	300	302.97	100.99	100.99	100.99	1
N240916	HU0000403902	7213.75	7276.693	100.817685	100.663	100.900049	3
N240930	HU0000403928	1137.073	1145.583	100.678096	100.501229	100.783085	3
N241007	HU0000403936	1000	1007	100.7	100.7	100.7	1
N241021	HU0000403969	525	527.835	100.54	100.54	100.54	1
N241104	HU0000403985	2067.56	2075.417	100.380013	100.380013	100.380013	1
N241118	HU0000404025	1011	1013.528	100.250049	100.250049	100.250049	1
N241209	HU0000404066	800	799.836	99.9795	99.9795	99.9795	1
N241223	HU0000404082	5185311.85	5189843.767	100.085396	100.065356	100.087401	11
N250120	HU0000404116	1627	1644.053	101.048125	101.048125	101.048125	1
N250127	HU0000404124	2012	2037.15	101.25	101.25	101.25	1
N250210	HU0000404181	16905	17093.597	101.120169	101.1154	101.124938	2
N250316	HU0000404249	500	503.743	100.7486	100.7486	100.7486	1
N250414	HU0000404298	20	20.047	100.235	100.235	100.235	1
N250427	HU0000404314	4000	4014.48	100.362	100.362	100.362	1
N250629	HU0000404405	27206542.862	27206542.862	99.999588	99.993222	100.000026	17
Összesen		993689145.794	1048607263.638				1179
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H VÁL.4.	HU0000703434	960.29	2638.388	2.747491	2.732943	2.773395	3
K&H ÁZSIA	HU0000704432	8253.55	17434.47	2.11236	2.105768	2.146832	3
K&H ÖKO	HU0000705645	90.379	100	1.106452	1.106452	1.106452	1
KHAMHUF	HU0000701982	854.697	948.765	1.11006	1.091406	1.114175	2
KHNAVIIND	HU0000702352	1161.164	5099.995	4.39214	4.39214	4.39214	1
KHNYERSHUF	HU0000708078	516.626	317.311	0.614199	0.614199	0.614199	1
KOLOSSZUS	HU0000722384	23573.822	24882.991	1.055535	1.055509	1.055544	2
KONTROLL	HU0000702741	124.643	199.998	1.604567	1.604567	1.604567	1
MARKEBONDC	HU0000719356	55079.232	62207.644	1.129421	1.126554	1.131866	6
MARKETPBON	HU0000714555	2315.308	3157.324	1.363673	1.358614	1.366392	3
METLIFERV	HU0000707690	38938.218	115585.296	2.968428	2.968428	2.968428	2
MKB FORINT	HU0000705280	7380.294	11099.999	1.504005	1.504005	1.504005	1
MKB ING.AA	HU0000705058	119.906	200	1.667973	1.667973	1.667973	1
MKBÉSZAKAM	HU0000709506	205.376	629.186	3.063581	3.063581	3.063581	1
ORION	HU0000720339	40624.91	41292.824	1.016441	1.01644	1.016443	12
PRIZMA	HU0000716410	14102.823	15242.295	1.080797	1.079138	1.083221	4
PRÉMIUM A	HU0000716147	6640.727	6696.942	1.008465	1.008131	1.009603	4
ROMAN A	HU0000718606	1449.802	1857.597	1.281276	1.276435	1.286037	2
ROMAN I	HU0000718622	632633.614	835332.588	1.320405	1.320405	1.320405	2
SELECTION	HU0000716436	10738.495	9867.578	0.918898	0.914523	0.92253	2
SPARTAN A	HU0000722582	1371.848	1000	0.728944	0.718767	0.739413	2
SUI GEN1.1	HU0000713227	720	926.016	1.286133	1.286133	1.286133	1
SUPERPOSIB	HU0000718986	17679.312	19198.019	1.085903	1.085903	1.085907	9
SUPERPOSIT	HU0000713243	6233.561	8126.231	1.303626	1.302873	1.310888	6
TAKADRIA	HU0000719125	42347.102	33032.407	0.780039	0.778678	0.787761	4
TAKARÉKBUX	HU0000719604	5498.801	4999.999	0.909289	0.909289	0.909289	1
TAKSZARMBA	HU0000712062	10792.632	10000	0.926558	0.926558	0.926558	1
ACC AHK A	HU0000719232	35322.204	37266.594	1.055047	1.054288	1.05659	6
ACC KER A	HU0000720958	1598.289	1484.999	0.929118	0.929118	0.929118	1
AE.ALLEG 8	HU0000714134	4672.287	5562.569	1.190545	1.186975	1.194994	9
AE.ALLEG 9	HU0000714142	2130.821	2495.448	1.17112	1.16651	1.175551	7
AE.ALLEG10	HU0000714159	17867.855	21062.57	1.178797	1.171563	1.182942	12
AE.ANDAN 1	HU0000714068	423.752	472.419	1.114848	1.113945	1.115068	6
AE.ANDAN2	HU0000714076	815.345	920.973	1.12955	1.12919	1.130309	7
AE.ANDAN3	HU0000714084	1251.255	1422.56	1.136907	1.136364	1.13809	8
AE.MARAT A	HU0000714886	27138.687	27308.434	1.006255	1.001494	1.007674	7

AE.MODER 5	HU0000714100	1825.211	2145.612	1.175542	1.174532	1.177432	6
AE.MODER 6	HU0000714118	6792.967	8089.291	1.190833	1.188054	1.193271	8
AE.MODER 7	HU0000714126	1877.579	2241.417	1.19378	1.190789	1.19589	7
AE.MODER4	HU0000714092	2497.085	2911.503	1.165961	1.164361	1.167366	8
AE.ORSZ	HU0000707401	37628.279	108869.404	2.893287	2.843477	3	24
AE.PANOR A	HU0000714266	14017.284	10286.982	0.733878	0.733862	0.733898	4
AE.PREM DY	HU0000716105	8208.077	8798.753	1.071963	1.068809	1.073421	4
AE.PREM EV	HU0000716113	31636.245	37399.521	1.182173	1.173652	1.18848	9
AE.TÖRÖK	HU0000707419	26042.879	39491.573	1.516406	1.487444	1.56139	17
AEGCREDITA	HU0000709597	3272.388	5035.068	1.538653	1.53785	1.540565	4
AEGESG A	HU0000705272	18941.305	33935.484	1.791613	1.774451	1.819727	17
AEGLENGYB	HU0000710843	5052.495	5751.874	1.138423	1.125029	1.150426	10
AEGON BEK	HU0000702493	6068.089	34335.275	5.658334	5.650089	5.667037	6
AEGON EMMA	HU0000705256	3743.78	7020.682	1.875292	1.875087	1.882378	5
AEGON NKK	HU0000702477	33311.811	75771.262	2.274607	2.24846	2.283339	21
AEGON NKR V	HU0000702485	22332.794	38625.776	1.729554	1.703297	1.756002	14
AEGON PÉNZ	HU0000702303	83062.669	189280.363	2.278766	2.278595	2.278924	19
AEGONALFAA	HU0000703970	38155.732	102610.937	2.689267	2.681211	2.695385	38
AEGONKEURV	HU0000702501	8018.867	38602.067	4.813905	4.76696	4.823863	14
AEGONMEGAB	HU0000707195	49885.974	72226.886	1.44784	1.426299	1.471728	28
AEGONMEXA	HU0000703145	3561.399	9372.446	2.631675	2.629189	2.632355	9
AEGONSMART	HU0000708169	7983.996	11454.678	1.434705	1.433438	1.435714	8
AEGONÓZONA	HU0000705157	1291.439	2131.014	1.650108	1.64861	1.650206	2
BFMFEJRV	HU0000701552	1345.338	2348.999	1.746029	1.746029	1.746029	1
BP.ARANY	HU0000709290	2113.699	2042.256	0.9662	0.9662	0.9662	1
BP.KÖTVÉNY	HU0000702709	2.327	19.988	8.5896	8.5896	8.5896	1
BP.ÁLLAMP	HU0000702691	2.383	19.99	8.388586	8.388586	8.388586	1
CITADELLA	HU0000707948	38421.588	90915.392	2.366258	2.361052	2.368675	25
CLAREO ALA	HU0000718242	57860.993	49999.998	0.86414	0.86414	0.86414	1
CONCITB	HU0000717137	66001.216	75867.36	1.149484	1.149477	1.149844	13
DUNA HOUSE	HU0000718788	108340	143051.872	13203.975632	13202.434	13204.162147	3
EXPEDÍCIÓ	HU0000720503	63254.156	47875.994	0.756883	0.756882	0.756884	11
GLOBAL	HU0000716428	60.12	64.138	1.066833	1.066833	1.066833	1
H2000	HU0000701693	8579.947	70227.19	8.185038	8.168421	8.186503	6
H3000A	HU0000715180	3732.166	4315.693	1.156351	1.154848	1.162354	7
HCOLUMBUS	HU0000705702	51573.354	106112.602	2.057508	2.052386	2.06706	16
HFORTEHUF	HU0000716626	2400.11	2570.16	1.070851	1.070851	1.070851	2
HHOLD	HU0000710116	65387.526	102989.955	1.57507	1.574649	1.576577	6
HKEURV	HU0000706163	141274.113	187942.065	1.330336	1.328669	1.330412	6
HKOTVENY	HU0000702030	649.186	2487.83	3.83223	3.832179	3.844675	3
HNEMRVA	HU0000702295	19624.224	63243.313	3.222717	3.15534	3.228754	15
HPB1	HU0000704697	20227.438	41906.951	2.071787	2.071173	2.077082	12
HPB2	HU0000704705	39154.002	74631.873	1.906111	1.906102	1.911593	4
HPB3	HU0000704713	65471.526	133317.245	2.036263	2.034888	2.04639	15
HRESZVENY	HU0000702022	24594.217	197954.588	8.048827	7.985128	8.05298	10
HROVKV	HU0000701685	8609.386	37907.448	4.403037	4.399671	4.403392	9
HRUBICON	HU0000707252	31362.669	134156.985	4.277601	4.277601	4.277601	1
HTM	HU0000720347	103259.01	86994.992	0.842493	0.84249	0.842493	14
HVMA	HU0000703749	16928.475	36996.302	2.185448	2	2.188898	8
HVMB	HU0000717111	56916.217	56534.99	0.993302	0.993301	0.993302	10
K&H ARANYK	HU0000702337	21.378	113.437	5.306249	5.306249	5.306249	1
K&H FELTÖR	HU0000707328	4147.444	7688.9	1.853889	1.848779	1.872272	2
K&H RV.	HU0000702915	33.423	69.063	2.066332	2.066332	2.066332	1
K&H UNIÓ	HU0000702360	95.056	116	1.220333	1.220333	1.220333	1
K&H VÁL.1.	HU0000703400	119.136	229.824	1.929089	1.929089	1.929089	1
Összesen		1202116984.20821	1375818894.079				3739
Összesen		2438397.794	3937171.69				631