

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.09.07 - 2020.09.11							
Diszkont kincstárjegv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200923	HU0000523154	184190	184166.619	99.987586	99.985385	99.989303	8
D201014	HU0000523196	913440	913157.27	99.968821	99.9651	99.969907	16
D201021	HU0000522818	63558210	63531813.981	99.952643	99.932802	99.9693	22
D201104	HU0000523212	7380	7375.985	99.945596	99.945596	99.945596	1
D201125	HU0000523246	10190	10183.566	99.936143	99.934204	99.9375	3
D201202	HU0000523261	117600	117514.975	99.9277	99.9277	99.9277	1
D201209	HU0000523279	21956370	21937979.817	99.91589	99.9141	99.9192	50
D201223	HU0000522925	469220	468764.427	99.902283	99.898	99.9043	6
D210224	HU0000522990	502960	502011.254	99.81817	99.8113	99.8228	5
D210421	HU0000523071	471740	470589.754	99.767382	99.7282	99.800398	12
D210630	HU0000523170	644080	641984.141	99.681942	99.6663	99.714	8
D210825	HU0000523253	46986660	46800458.298	99.592118	99.4664	99.6854	63
D200909	HU0000523121	2153500	2153291.278	99.995615	99.9903	99.998294	3
D200916	HU0000523147	20950120	20947250.717	99.991205	99.9825	99.995	29
Összesen		158925660	158686542.082				227
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2027/I	HU0000653357	1000000	994276	99.4276	99.4276	99.4276	2
TJ24NF02	HU0000653233	4000000	4378450	109.45866	109.4139	109.5087	5
TJ30NF01	HU0000653373	2000000	2222799	111.155967	111.0919	111.188	3
UCJBF2028A	HU0000653225	1000000	1165522	116.5522	116.5522	116.5522	2
Összesen		8000000	8761047				12
Kamatozó kincstárjegv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210512	HU0000552674	4000	4002.936	100.071941	100.0651	100.078811	3
K210519	HU0000552682	2870	2886.939	100.590209	100.590209	100.590209	1
K210609	HU0000552716	3160	3168.144	100.254592	100.250571	100.258612	2
K210303	HU0000552567	3000	3034.983	101.1661	101.1661	101.1661	1
K201008	HU0000552377	3600	3699.36	102.76	102.76	102.76	1
K201015	HU0000552385	170	174.626	102.721176	102.721176	102.721176	1
Összesen		16800	16966.988				9
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2210/1	HU0000357702	40000	41027.36	102.5684	102.5684	102.5684	2
MFB2208/1	HU0000359385	25000	24841.8	99.3672	99.3672	99.3672	1
NT2027	HU0000359922	3800000	3961717	102.349486	100.4083	109.2814	7
DUNAH2030	HU0000359914	1250000	1305223.35	102.6474	96.3243	104.7551	4
INOTAL27/A	HU0000359948	1150000	1164939.65	101.2991	101.2991	101.2991	3
MFB2110/1	HU0000358478	40000	41040.44	102.6011	102.6011	102.6011	2
Összesen		6305000	6538789.6				19
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
CIG_33	HU0000170162	1904.76	17954.145	311.055873	308.523667	311.43415	4
CYBERG	HU0000160122	2115.6	28557.708	1349.863301	1348.650005	1351.079996	3
DELTA TECH	HU0000151956	3.8025	452.517	92.824	92.824	92.824	1
GSPARK_T_A	HU0000083696	.04738	7782.679	3285.216969	3262	3310.290618	8
M.TELEKOM	HU0000073507	161020.1	580051.626	360.23554	355.133279	365.28692	107
MASTERPLAS	HU0000093943	4310	29968.089	695.31529	682.991818	701.85708	5
MEGAKRÁN	HU0000159389	100	455.59	4555.9	4555.9	4555.9	1
MOL 125	HU0000153937	728888.25	9735659.147	1669.607643	1643.095787	2036.111111	256
NUTEX E	HU0000106448	3.168	3.644	27.606061	27.606061	27.606061	2
OPUS	HU0000110226	1361.425	12851.846	235.99989	232.872381	245	30
OTP BANK.T	HU0000061726	322144.1	33092842.865	10272.683208	10044.912662	10814.837116	302

OTT-ONE	HU0000149679	4.518	41.896	166.916335	166.916335	166.916335	1
RICHTER	HU0000123096	280265.1	20326829.784	7252.715298	7091.013631	7385	374
RÁBA	HU0000073457	5300	4484.21	846.077358	846.077358	846.077358	1
WABERER'S	HU0000120720	6.3819	21020.142	1152.799276	1138.632	1189.911374	8
BIFI0	HU0000167986	4.9	147.701	301.430612	301	305.175	4
APPENINN	HU0000102132	1770	5575.378	314.993107	312.8708	320.3036	3
AUTOWALLIS	HU0000164504	312.5	1925.991	77.03964	77.03964	77.03964	1
4IG	HU0000167788	454.9	13833.867	608.21574	604.241935	618.310559	23
ALTEO 12,5	HU0000155726	218.75	14396.468	822.655314	820.3075	826.177	4
AKKO	HU0000170824	892.75	15702.923	439.734612	403.298	451	14
Összesen		1511081.05278	63910538.216				1152
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200923C17	HU0000403258	10430	10532.93	100.986398	100.9853	100.987497	2
A201022H18	HU0000403621	987.952	1006.525	101.87995	101.87995	101.87995	1
A201112A04	HU0000402235	815970	876618.621	107.431833	107.4141	107.441801	9
A210122H19	HU0000403654	7244.002	7338.174	101.3	101.3	101.3	1
A210421C18	HU0000403464	5710320	5724288.151	100.244259	100.2357	100.2633	21
A210826K18	HU0000403480	74106	74222.837	100.171998	100.15	100.2	5
A211027B16	HU0000403100	17613670	18393409.884	104.587371	104.3667	105.5243	14
A220330K19	HU0000403670	64291	65668.41	102.146666	102.13	102.169998	3
A220624A11	HU0000402524	7465630	8431670.775	112.952568	112.900659	113	16
A220729I17	HU0000403308	1768	1779.138	100.629977	100.629977	100.629977	1
A220824C19	HU0000403704	113206000	114967854.011	101.531571	100	101.752374	66
A220921L19	HU0000403738	23730	24694.387	104.062	104.039994	104.09	5
A221026B17	HU0000403266	16003460	16557428.405	103.45266	103.3313	103.542799	24
A221122J17	HU0000403357	22972	23851.828	103.830002	103.830002	103.830002	1
A230215K19	HU0000403993	2574	2637.575	102.474988	102.459977	102.49	2
A230322I17	HU0000403399	997	1020.031	102.31003	102.31003	102.31003	1
A230531L20	HU0000404421	3492368	3551780.27	101.697501	101.669998	101.720005	36
A230726B18	HU0000403456	500000	496626.5	99.3253	99.3253	99.3253	1
A230823C20	HU0000404280	74110670	74992527.783	101.159007	100	102.3528	48
A230928J18	HU0000403498	46210	48047.758	103.97	103.96	103.98	2
A231124A07	HU0000402383	11518860	13831469.631	120.030462	119.789492	121.6239	20
A240221I18	HU0000403647	11704	12033.372	102.807506	102.79	102.830003	4
A240626B15	HU0000403068	37232370	39812759.7	106.908072	106.393	107.2446	24
A240925J19	HU0000403746	33845	35300.717	104.304007	104.280053	104.32999	5
A241024C18	HU0000403571	53252650	57007769.734	107.055236	100	108.7145	49
A250220I19	HU0000404009	15594	16006.424	102.646663	102.62	102.67999	3
A250521J20	HU0000404439	5698080	5803629.527	101.854283	101.83	101.88	42
A250624B14	HU0000402748	45856010	54954737.866	119.691364	100	121.7248	49
A251126C19	HU0000404058	273677130	268589482.83	98.219956	97.5733	100	102
A260422E20	HU0000404611	104506050	103462307.968	98.926003	98.711187	100.774	116
A261222D17	HU0000403340	10154330	10962408.196	107.932854	107.4497	109.8194	24
A270422B20	HU0000404157	62235500	60098378.198	96.555225	96.4953	96.7053	131
A271027A16	HU0000403118	73620340	81075250.18	110.168291	109.645894	112.5593	53
A281022A11	HU0000402532	16613120	23536875.358	140.433045	100	144.2801	43
A290523A20	HU0000404603	3722530	3704780.469	98.639896	97.702177	101.0285	15
A300821A19	HU0000403696	47329950	50154410.79	105.961613	100	109.0404	64
A311022A15	HU0000403001	156725320	175121172.101	111.688928	100	114.5612	191
A381027A18	HU0000403555	120854260	129051400.03	106.729014	105.2803	113.4178	142
A410425A20	HU0000404165	14771360	15798824.49	106.175528	102.351154	120.950318	31
N240611	HU0000403753	4500	4539	100.865	100.86	100.87	2
N240617	HU0000403779	620	624.712	100.76	100.76	100.76	1
N240701	HU0000403795	7500.595	7544.153	100.584974	100.580002	100.589945	2
N240715	HU0000403811	3735.258	3750.48	100.305859	100.165198	100.450016	4
N240722	HU0000403829	380	381.368	100.36	100.36	100.36	1
N240729	HU0000403837	1000	1002.6	100.26	100.26	100.26	1
N240805	HU0000403845	12672.044	12694.854	100.180003	100.180003	100.180003	1

N240821	HU0000403860	15567.75	15561.903	99.978314	99.96	99.996628	2
N240902	HU0000403886	1175462.573	1176619.301	100.093881	100.060005	100.0986	10
N240909	HU0000403894	3916.35	3916.892	100.015008	100.010015	100.02	2
N240923	HU0000403910	509.076	517.272	101.609976	101.609976	101.609976	1
N240930	HU0000403928	394.004	400	101.521817	101.500173	101.543461	2
N241028	HU0000403977	5000	5059.5	101.19	101.19	101.19	1
N241111	HU0000404017	9143.266	9238.676	101.0435	101.0435	101.0435	1
N241118	HU0000404025	15290.898	15444.831	100.992823	100.967568	101.0109	3
N241125	HU0000404033	500	504.565	100.913	100.913	100.913	1
N241209	HU0000404066	3153.131	3176.8	100.668437	100.494376	100.766388	3
N241223	HU0000404082	1000	1006.134	100.6134	100.6134	100.6134	1
N250113	HU0000404108	3052.5	3063.449	100.35869	100.35869	100.35869	1
N250203	HU0000404132	3113.75	3118.548	100.163134	100.152193	100.174074	2
N250217	HU0000404199	3000	2999.673	99.9891	99.9891	99.9891	1
N250224	HU0000404207	10175	10165.049	99.902201	99.902201	99.902201	1
N250302	HU0000404215	776118.775	776804.853	100.084503	100.053333	100.0884	9
N250316	HU0000404249	1000	1014.524	101.4524	101.4524	101.4524	1
N250323	HU0000404264	3160	3203.191	101.366804	101.366804	101.366804	1
N250504	HU0000404322	298	300.883	100.96745	100.96745	100.96745	1
N250518	HU0000404348	700	705.973	100.853286	100.853286	100.853286	1
N250622	HU0000404397	14460	14530.51	100.505448	100.486297	100.5246	2
N250713	HU0000404470	1003	1005.93	100.292124	100.292124	100.292124	1
N250817	HU0000404520	10989.9	10987.515	99.978298	99.978298	99.978298	1
N250907	HU0000404553	34291004.232	34291004.232	99.999987	99.99979	100.000018	18
Összesen		1313380821.056	1373662888.945				1446
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H UNÍÓ	HU0000702360	82.868	102.065	1.231658	1.231658	1.231658	1
K&H VÁL.2.	HU0000703418	218.244	501.713	2.298863	2.298863	2.298863	1
K&H ÁZSIA	HU0000704432	14935.941	34005.299	2.276743	2.276743	2.276743	1
K&H ÖKO	HU0000705645	12.113	15	1.238339	1.238339	1.238339	1
KHALLAMPAP	HU0000712872	1200.455	1294.909	1.078682	1.078605	1.078704	2
KHAMHUF	HU0000701982	13.698	16.835	1.229012	1.229012	1.229012	1
KHNAVIIND	HU0000702352	181.751	759.15	4.176868	4.16941	4.183049	2
KHNYERSHUF	HU0000708078	87.162	60.304	0.691861	0.691861	0.691861	1
MARKEBONDC	HU0000719356	40000	45671.2	1.14178	1.14178	1.14178	3
MARKETPBON	HU0000714555	4289.247	5889.703	1.373132	1.372568	1.374369	4
METLIFERV	HU0000707690	31032.434	88497.382	2.851771	2.844851	2.868689	5
MKB FORINT	HU0000705280	65344.085	98500.654	1.507415	1.507415	1.507415	1
PARADIGMA	HU0000713409	151.034	165.941	1.0987	1.0987	1.0987	1
PRIZMA	HU0000716410	22863.589	24280.781	1.061985	1.059312	1.064132	4
PRÉMIUM A	HU0000716147	30733.764	30721.329	0.999595	0.997455	1.002784	5
ROMAN A	HU0000718606	6169.123	8267.062	1.340071	1.338324	1.341545	2
SELECTION	HU0000716436	12075.422	11554.358	0.956849	0.956479	0.957153	2
SFSD ALAP	HU0000710876	473700.104	719999.999	1.519949	1.519949	1.519949	1
SPARTAN A	HU0000722582	8278.986	5832.414	0.704484	0.694748	0.709243	5
SPARTAN I	HU0000722608	28126.59	20228.39	0.719191	0.719191	0.719191	2
SUPERPOSIB	HU0000718986	327916.157	349999.998	1.067346	1.067346	1.067346	3
SUPERPOSIC	HU0000718994	16.824	18	1.0699	1.0699	1.0699	1
ACC KER A	HU0000720958	3878.089	3658.125	0.94328	0.941242	0.944613	2
ACC.SHARP	HU0000717590	6328.575	6228.543	0.984194	0.983106	0.984268	2
AE.ALLEG 8	HU0000714134	40533.123	49023.045	1.209456	1.203039	1.212236	8
AE.ALLEG 9	HU0000714142	33017.92	39350.174	1.191782	1.189535	1.194188	7
AE.ALLEG10	HU0000714159	32176.21	38587.052	1.199242	1.190973	1.202284	11
AE.ANDAN 1	HU0000714068	7743.589	8609.308	1.111798	1.111356	1.112763	6
AE.ANDAN2	HU0000714076	30575.318	34781.464	1.137567	1.136892	1.138883	6
AE.ANDAN3	HU0000714084	28830.595	33092.804	1.147836	1.14574	1.14867	7
AE.MARAT A	HU0000714886	97964.67	100812.105	1.029066	1.021035	1.034117	18
AE.MODER 5	HU0000714100	21068.591	24861.947	1.180048	1.177479	1.182406	8

AE.MODER 6	HU0000714118	65520.319	78357.242	1.195923	1.191802	1.197957	8
AE.MODER 7	HU0000714126	22818.95	27502.08	1.20523	1.200473	1.20802	7
AE.MODER4	HU0000714092	18398.991	21521.812	1.169728	1.168149	1.172276	8
AE.ORSZ	HU0000707401	35723.423	100832.328	2.822583	2.783492	2.856777	27
AE.PANOR A	HU0000714266	170.499	127.998	0.750726	0.741447	0.751975	2
AE.PREM DY	HU0000716105	661.306	720.06	1.088845	1.088845	1.088845	1
AE.PREM EV	HU0000716113	30178.875	37084.089	1.22881	1.212073	1.243059	8
AE.PREM EX	HU0000716097	2540.196	2486.118	0.978711	0.978711	0.978711	1
AE.TÖRÖK	HU0000707419	10830.695	13104.215	1.209915	1.206758	1.218174	12
AEGCREDITA	HU0000709597	2564.178	4007.791	1.562993	1.56295	1.565091	4
AEGESG A	HU0000705272	51132.279	97894.895	1.914542	1.885335	1.934938	22
AEGLENGYB	HU0000710843	6907.593	7765.526	1.124201	1.124008	1.134174	4
AEGON BEK	HU0000702493	7727.006	43387.147	5.615001	5.603416	5.62157	6
AEGON EMMA	HU0000705256	11931.333	22761.917	1.907743	1.895356	1.911577	11
AEGON NKK	HU0000702477	18040.148	40485.41	2.244184	2.239824	2.254726	17
AEGON NKR V	HU0000702485	188064.024	343400.433	1.825976	1.788076	1.882809	15
AEGON PÉNZ	HU0000702303	487130.525	1109399.635	2.277418	2.277252	2.277565	18
AEGONALFAA	HU0000703970	82854.075	213635.295	2.578452	2.558991	2.582576	35
AEGONKEURV	HU0000702501	28429.073	135635.604	4.771017	4.743371	4.785071	12
AEGONMEGAB	HU0000707195	319024.883	499048.405	1.564293	1.527718	1.625852	30
AEGONMEXA	HU0000703145	28764.07	76818.645	2.670646	2.658632	2.672994	16
AEGONSMART	HU0000708169	27378.97	39203.896	1.431898	1.429439	1.437255	7
AEGONÓZONA	HU0000705157	1237.942	2032.563	1.641889	1.641564	1.641922	3
BFMFJEVR	HU0000701552	2871.17	5372.84	1.871307	1.871302	1.871307	2
BFMKERV	HU0000702717	463.42	1804.409	3.89368	3.89368	3.89368	1
BP.ARANY	HU0000709290	1149.393	1191.461	1.0366	1.0366	1.0366	1
BP.BONITAS	HU0000702725	20.565	50	2.431315	2.431315	2.431315	1
BP.EURRK	HU0000701560	1178.504	2513.041	2.132399	2.132399	2.132399	1
CITADELLA	HU0000707948	85827.427	208532.605	2.429673	2.414291	2.440364	33
CONCITB	HU0000717137	54067.225	64074.158	1.185083	1.174799	1.186132	4
EQPRI	HU0000711809	4477.173	4210.195	0.940369	0.940369	0.940369	1
GLOBAL	HU0000716428	1897.052	1896.589	0.999756	0.999756	0.999756	1
H2000	HU0000701693	6417.133	52609.133	8.19823	8.186997	8.200563	9
H3000A	HU0000715180	5190.744	5983.685	1.152761	1.148014	1.158308	14
HCOLUMBUS	HU0000705702	156446.952	323411.734	2.067229	2.058848	2.070729	18
HHOLD	HU0000710116	2376.156	3789.099	1.594634	1.592916	1.595255	4
HIMALÁJA A	HU0000722277	25183.91	21519.268	0.854485	0.852933	0.854876	2
HKEURV	HU0000706163	9419.938	12674.717	1.34552	1.34295	1.355748	5
HKOTVENY	HU0000702030	257.871	979.573	3.798694	3.795061	3.811514	2
HNEMRVA	HU0000702295	54811.767	183093.835	3.340411	3.288238	3.34296	24
HPB1	HU0000704697	5842.653	12163.85	2.081905	2.080341	2.084391	7
HPB2	HU0000704705	622.736	1199.999	1.926979	1.926979	1.926979	1
HPB3	HU0000704713	20071.504	41371.007	2.061181	2.056253	2.061421	6
HRESZVENY	HU0000702022	5085.065	40810.347	8.025531	7.954411	8.057533	14
HROVKV	HU0000701685	151.924	667.317	4.39244	4.389855	4.393948	5
HRUBICON	HU0000707252	7953.277	34889.811	4.386847	4.345844	4.388041	2
HSZEF	HU0000701487	40472.646	97106.077	2.399301	2.399131	2.399632	4
HVMA	HU0000703749	677.796	1492.562	2.202081	2.201555	2.2025	6
HVMB	HU0000717111	20844.591	20861.976	1.000834	1.000834	1.000834	2
K&H ARANYK	HU0000702337	640.156	3402.409	5.314969	5.314862	5.323972	2
K&H FELTÖR	HU0000707328	9060.938	17831.092	1.967908	1.960238	1.968709	2
K&H INGATP	HU0000702287	18.448	52.139	2.826268	2.826268	2.826268	1
K&H KÖTV.	HU0000702345	153.022	1218.64	7.963822	7.963822	7.963822	1
K&H RV.	HU0000702915	54.402	113.999	2.095493	2.094241	2.10448	2
Összesen		1491480643.29078	1617446260.555				3441
Összesen		3341281.182	5869487.724				576