

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.09.14 - 2020.09.18							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200930	HU0000523162	499260	499189.708	99.98605	99.9854	99.9867	2
D201007	HU0000523188	200000	199957.2	99.9786	99.9786	99.9786	1
D201014	HU0000523196	514800	514672.092	99.974835	99.972511	99.976201	12
D201021	HU0000522818	63175040	63153099.336	99.95936	99.941488	99.9725	23
D201028	HU0000523204	51530	51512.028	99.965424	99.964197	99.966696	4
D201104	HU0000523212	87180	87145.825	99.960799	99.960794	99.960801	6
D201111	HU0000523220	15000	14987.995	99.9202	99.9195	99.9209	2
D201118	HU0000523238	11900	11895.269	99.960244	99.957193	99.963294	2
D201125	HU0000523246	252260	252113.166	99.941087	99.93	99.9434	11
D201216	HU0000523287	31918740	31892125.518	99.915995	99.9141	99.9242	69
D201223	HU0000522925	114990	114872.814	99.893676	99.864103	99.9048	4
D210224	HU0000522990	19540120	19505290.002	99.82144	99.8104	99.8282	10
D210630	HU0000523170	3055660	3046328.488	99.690224	99.6799	99.7001	9
D210825	HU0000523253	3850000	3830480.551	99.496355	99.4772	99.5245	13
D200916	HU0000523147	2264950	2264730.3	99.9903	99.9903	99.9903	1
D200923	HU0000523154	478860	478828.223	99.994186	99.9917	99.995603	7
Összesen		126030290	125917228.515				176
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2027/I	HU0000653357	1500000	1491111.5	99.38635	99.3231	99.4496	4
TJ25NF01	HU0000653308	10600000	10742799.937	101.205693	98.3947	103.7264	40
EJBFN26/A	HU0000653258	1000000	1084072	108.4072	108.4072	108.4072	2
TJ24NF02	HU0000653233	3600000	3936527.6	109.340117	109.2926	109.3862	6
Összesen		16700000	17254511.037				52
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210218	HU0000552542	3540	3586.884	101.324407	101.324407	101.324407	1
K210317	HU0000552591	1030	1041.546	101.120971	101.120971	101.120971	1
K210421	HU0000552641	1550	1563.308	100.858581	100.858581	100.858581	1
K210512	HU0000552674	1000	1001.267	100.1267	100.1267	100.1267	1
K210707	HU0000552757	50	50.045	100.09	100.09	100.09	1
K210714	HU0000552765	1010	1010.257	100.025446	100.025446	100.025446	1
K210728	HU0000552781	160	159.848	99.905	99.905	99.905	1
K210804	HU0000552799	6060	6052.316	99.873201	99.873201	99.873201	1
K210908	HU0000552849	11000	10955.34	99.594	99.594	99.594	1
K201217	HU0000552476	990	1007.84	101.80202	101.80202	101.80202	1
K210114	HU0000552500	300	304.768	101.589333	101.589333	101.589333	1
Összesen		26690	26733.419				11
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
NT2027	HU0000359922	350000	368690.35	105.3401	105.3401	105.3401	1
PROG2030	HU0000359906	46900000	47681889	98.333714	95.581	114.131	7
RB240318	HU0000353982	50000	56629.95	113.2599	113.2599	113.2599	1
STELIUS	HU0000359955	19250000	18738524.75	91.365367	86.4447	113.9447	6
WH24/II	HU0000359088	640000	647829.12	101.056633	100.7233	101.7233	3
Összesen		67190000	67493563.17				18
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	68.75	4477.978	814.177818	812.9768	819.582	3
APPENINN	HU0000102132	500	1557.024	311.4048	311.4048	311.4048	1
AUTOWALLIS	HU0000164504	632.5	4032.203	79.687806	79.64784	83.036667	3
BIF10	HU0000167986	1312.45	34922.042	266.082837	256.552579	300.734783	12
CIG_33	HU0000170162	1899.975	17412.574	302.432896	300.850909	305.1375	6
DELTA TECH	HU0000151956	97.5	10970.73	87.76584	87.76584	87.76584	4

FUTURAQUA	HU0000107362	.78	9.786	62.730769	62.569444	64.5	3
GSPARK_T_A	HU0000083696	.06778	11075.237	3267.995574	3238.5	3289.215812	14
M.TELEKOM	HU0000073507	283458.5	1036511.885	365.666186	360.737705	375.254557	101
MASTERPLAS	HU0000093943	8934.8	60958.782	682.262412	679.4992	693.136944	13
MOL 125	HU0000153937	908081.125	11892644.943	1637.057061	1606.74717	1689.3	383
NUTEX E	HU0000106448	68.4	76.418	26.813333	26.813333	26.813333	1
OPUS	HU0000110226	8014.625	75883.53	236.703308	232.481879	240.226175	25
OTP BANK.T	HU0000061726	225157	23667972.863	10511.764175	9651.399491	11457.914397	302
OTT-ONE	HU0000149679	180	1710.562	171.0562	171.0562	171.0562	2
PANNERGY	HU0000089867	200.52	6631.029	661.383303	661.306	694.35	5
RICHTER	HU0000123096	468801.5	32379588.575	6906.886726	6460.914851	7375.895216	457
RABA	HU0000073457	16900	13624.465	806.181361	801.337368	821.289667	5
SET GROUP	HU0000170246	1.2	3.481	58.016667	58	58.033333	2
TAKJELZ_A	HU0000078175	250.1	1126.539	450.435426	450.435426	450.435426	1
WABERER'S	HU0000120720	9.66595	33985.598	1230.604265	1206.900124	1251	8
4IG	HU0000167788	495.54	15418.237	622.28022	618.569853	628.686667	25
AKKO	HU0000170824	1399.075	24079.85	430.281615	400	433.216667	14
Összesen		1926464.07373	69294674.331				1390
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200923C17	HU0000403258	1552800	1568139.626	100.990489	100.9851	100.9942	9
A201112A04	HU0000402235	215000	230953.79	107.417075	107.4082	107.4405	4
A210122H19	HU0000403654	1851.696	1876.879	101.359996	101.359996	101.359996	1
A210421C18	HU0000403464	6322130	6336515.81	100.241597	100.1965	100.2569	28
A210623A15	HU0000402995	200000	200630	100.315	100.315	100.315	1
A210826K18	HU0000403480	94718	94971.023	100.258003	100.230003	100.28	5
A211027B16	HU0000403100	3977850	4155878.965	104.523236	104.3607	105.5209	9
A220330K19	HU0000403670	125447	128260.889	102.235999	102.210002	102.26	5
A220624A11	HU0000402524	12022400	13570659.097	112.906334	112.8159	113.002197	4
A220824C19	HU0000403704	23396310	23755067.197	101.538458	101.4321	101.751978	24
A220921L19	HU0000403738	23387	24356.165	104.139994	104.130003	104.15	3
A221026B17	HU0000403266	10619220	10988447.66	103.424753	103.3322	103.495	17
A230215K19	HU0000403993	4633	4751.894	102.58	102.56	102.6	2
A230531L20	HU0000404421	3019097	3073002.291	101.782821	101.76	101.810001	39
A230726B18	HU0000403456	2700000	2681736	99.349825	99.2928	99.391	4
A230823C20	HU0000404280	142741600	143716899.637	100.860036	95.855	102.0469	140
A230928J18	HU0000403498	12800	13318.984	104.049989	104.039959	104.059997	3
A231124A07	HU0000402383	5172900	6234797.786	119.799103	119.5011	121.6239	25
A240221I18	HU0000403647	30556	31446.338	102.900006	102.870019	102.93	3
A240626B15	HU0000403068	11204450	11975527.49	106.877743	106.7381	107.2446	13
A240925J19	HU0000403746	42001	43839.863	104.387521	104.36	104.410085	4
A241024C18	HU0000403571	7360170	7897118.2	107.377939	106.65	108.7145	16
A250220I19	HU0000404009	13538	13909.356	102.740012	102.71	102.770011	5
A250521J20	HU0000404439	3797796	3871492.599	101.945815	101.919992	101.970002	43
A250624B14	HU0000402748	28614230	34363173.444	120.086729	119.702327	121.6494	65
A251126C19	HU0000404058	265645100	261322345.374	98.355457	97.911904	100.2534	95
A260422E20	HU0000404611	125941150	124504284.071	98.820383	98.6204	100.774	139
A261222D17	HU0000403340	13524900	14574752.146	107.757367	107.587	107.9627	15
A270422B20	HU0000404157	1723300	1663999.743	96.558913	96.548925	96.5689	2
A271027A16	HU0000403118	98938450	108713030.822	109.823392	100	112.5593	73
A281022A11	HU0000402532	12958430	18208715.784	140.928302	100	144.4212	47
A290523A20	HU0000404603	29316000	28834034.888	98.315464	97.6569	100.2418	43
A300821A19	HU0000403696	50139310	52996178.095	106.127574	100	109.0985	72
A311022A15	HU0000403001	197095680	219162625.154	111.226951	100	117.403333	204
A381027A18	HU0000403555	24127000	25898858.402	107.279681	105.0271	113.958015	46
A410425A20	HU0000404165	23782100	24723006.773	103.74608	101.9293	106.9586	39
N240617	HU0000403779	3402.12	3432.199	100.885005	100.88	100.890009	2
N240701	HU0000403795	4736.26	4765.663	100.369001	100	100.670003	3
N240715	HU0000403811	220	221.166	100.53	100.53	100.53	1
N240805	HU0000403845	2129.25	2134.36	100.239991	100.239991	100.239991	1

N240909	HU0000403894	1002514.021	1003499.876	100.07239	99.859862	100.098601	12
N240916	HU0000403902	3590.961	3591.32	100.009997	100.009997	100.009997	1
N240923	HU0000403910	1867.113	1898.107	101.659996	101.659996	101.659996	1
N240930	HU0000403928	984.062	1000	101.619613	101.619613	101.619613	1
N241007	HU0000403936	4115.853	4177.607	101.504885	101.5	101.509771	2
N241021	HU0000403969	2000	2026.912	101.3456	101.3456	101.3456	1
N241111	HU0000404017	10174.898	10293.232	101.162999	101.162999	101.162999	1
N241125	HU0000404033	7225.75	7296.76	100.99281	100.978296	101.010865	3
N241202	HU0000404041	900	908.078	100.897556	100.897556	100.897556	1
N241209	HU0000404066	2047.5	2064.31	100.821001	100.821001	100.821001	1
N250113	HU0000404108	300	301.304	100.434667	100.434667	100.434667	1
N250210	HU0000404181	5873.217	5882.266	100.068747	99.88017	100.17389	3
N250217	HU0000404199	1000	998.261	99.8261	99.8261	99.8261	1
N250309	HU0000404231	603603.143	604136.272	100.08561	100.077088	100.088403	12
N250316	HU0000404249	1677.95	1678.321	100.02211	100.02211	100.02211	1
N250323	HU0000404264	6010	6095.005	101.414393	101.414393	101.414393	1
N250420	HU0000404306	500	505.827	101.1654	101.1654	101.1654	1
N250622	HU0000404397	5000	5028.62	100.5724	100.5724	100.5724	1
N250817	HU0000404520	2100	2100.342	100.016286	100.016286	100.016286	1
N250914	HU0000404561	24703838.656	24703838.656	100.000917	99.999329	100.015155	16
Összesen		1132832115.45	1181956476.699				1316
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HRUBICON	HU0000707252	50	220.796	4.41592	4.41592	4.41592	1
HSZEF	HU0000701487	341.734	819.716	2.398696	2.398696	2.398696	1
HVMA	HU0000703749	4548.47	10013.586	2.201528	2.198285	2.20232	7
JÖVŐKÉP	HU0000725593	830903.374	830703.958	0.99976	0.99976	0.99976	6
K&H ARANYK	HU0000702337	632.643	3363.271	5.316223	5.316223	5.316223	1
K&H FELTÖR	HU0000707328	9559.314	18709.997	1.957253	1.939957	1.966587	2
K&H KÖTV.	HU0000702345	153.022	1213.718	7.931657	7.931657	7.931657	1
K&H RV.	HU0000702915	240.744	504.429	2.095292	2.095292	2.095292	1
K&H UNIÓ	HU0000702360	772.379	969.795	1.255595	1.255595	1.255595	1
K&H VÁL.2.	HU0000703418	1343.665	3070.505	2.285172	2.284177	2.285974	2
K&H VÁL.4.	HU0000703434	97.723	277.928	2.844039	2.844039	2.844039	1
K&H ÁZSIA	HU0000704432	14167.452	32220.037	2.274229	2.241185	2.275304	2
K&H ÖKO	HU0000705645	3201.249	3962.819	1.237898	1.2191	1.253147	4
KHALLAMPAP	HU0000712872	653.621	704.776	1.078264	1.078264	1.078264	1
KHAMHUF	HU0000701982	3267.004	3943.251	1.206993	1.192186	1.214819	3
KHMCFEBRA	HU0000715578	7290.914	8194.914	1.12399	1.12399	1.12399	1
KHMCJUNRA	HU0000715586	957.888	1109.101	1.157861	1.157861	1.157861	1
KHNAVIIND	HU0000702352	97.788	400.169	4.09221	4.074673	4.145771	2
KHNYERSHUF	HU0000708078	2414.231	1642.007	0.680137	0.675539	0.680702	3
KHSZIKRA	HU0000713979	574.226	500	0.870737	0.870737	0.870737	1
MARKEBONDC	HU0000719356	31809.784	36422.68	1.145015	1.145015	1.145015	2
MARKETPBON	HU0000714555	5991.129	8235.085	1.374546	1.374368	1.374997	3
MKB FORINT	HU0000705280	66898.511	100835.055	1.507284	1.507284	1.507284	1
MKB ÁLLAMP	HU0000702956	4039.897	30597.331	7.57379	7.573789	7.57379	2
MKBÉSZAKAM	HU0000709506	90.364	290.749	3.217531	3.197282	3.233182	3
MPTHKÖTBA	HU0000702857	3102.973	9999.998	3.222715	3.222715	3.222715	1
MPTI_A	HU0000713482	50489.752	62053.925	1.22904	1.22904	1.22904	1
PARADIGMA	HU0000713409	8825.539	9678.413	1.096637	1.096637	1.096637	1
PRIZMA	HU0000716410	171305.136	182268.802	1.064001	1.06306	1.064354	5
PRÉMIUM A	HU0000716147	16575.229	16617.874	1.002573	1.000198	1.003474	5
ROMAN A	HU0000718606	5445.541	7357.558	1.351116	1.342602	1.369837	4
SELECTION	HU0000716436	98728.674	94339.035	0.955538	0.950238	0.97143	5
SFSD ALAP	HU0000710876	13567.95	20589.405	1.517503	1.517503	1.517503	1
SPARTAN A	HU0000722582	7912.564	5607.959	0.708741	0.694748	0.725126	6
SUPERPOSIT	HU0000713243	820.404	1065.434	1.29867	1.297541	1.298744	2
TAKADRIA	HU0000719125	7702.004	6000	0.779018	0.779018	0.779018	1
TAKARÉKBUX	HU0000719604	7019.965	5999.999	0.854705	0.854705	0.854705	1

TORONY B	HU0000722764	29918.702	34075.726	1.138944	1.138944	1.138944	1
ABACUS	HU0000716402	789.435	715.991	0.906966	0.906966	0.906966	1
ACC AHK A	HU0000719232	8138.991	8689.829	1.067679	1.066637	1.068814	4
ACC CUV A	HU0000721774	160000	158952.48	0.993453	0.993453	0.993453	2
ACC KER A	HU0000720958	3642.124	3435.833	0.94336	0.941946	0.943954	3
ACC.SHARP	HU0000717590	184296.634	181046.761	0.982366	0.97987	0.984766	4
AE.ALLEG 8	HU0000714134	14217.192	17164.536	1.207308	1.201625	1.208896	10
AE.ALLEG 9	HU0000714142	12524.086	14894.828	1.189295	1.182474	1.190749	6
AE.ALLEG10	HU0000714159	24695.222	29541.007	1.196224	1	1.198974	11
AE.ANDAN 1	HU0000714068	5947.934	6609.945	1.111301	1.110895	1.112111	9
AE.ANDAN2	HU0000714076	2723.009	3097.976	1.137703	1.135352	1.13792	6
AE.ANDAN3	HU0000714084	5417.635	6213.58	1.146917	1.144047	1.147556	6
AE.MARAT A	HU0000714886	21705.151	22263.39	1.025719	1.022709	1.028143	13
AE.MODER 5	HU0000714100	8681.97	10230.601	1.178373	1.176095	1.17924	9
AE.MODER 6	HU0000714118	13650.687	16292.37	1.19352	1.190219	1.194289	9
AE.MODER 7	HU0000714126	6740.653	8113.072	1.203603	1.198996	1.204465	7
AE.MODER4	HU0000714092	6913.143	8081.628	1.169024	1.166942	1.169488	6
AE.orosZ	HU0000707401	20812.641	58592.331	2.815228	2.783557	2.87687	23
AE.PANOR A	HU0000714266	13684.007	10333.119	0.755124	0.746853	0.755975	3
AE.PANOR R	HU0000714316	12712.174	9799.523	0.770877	0.770877	0.770877	1
AE.PREM DY	HU0000716105	20177.761	21831.58	1.081962	1.079748	1.084722	4
AE.PREM EV	HU0000716113	78053.309	95198.463	1.21966	1.208059	1.222473	6
AE.PREM EX	HU0000716097	2181.224	2144.621	0.983219	0.983219	0.983219	1
AE.TÖRÖK	HU0000707419	18055.251	21828.868	1.209004	1.166667	1.213014	17
AEGCREDITA	HU0000709597	42153.576	65839.047	1.561885	1.56166	1.563639	6
AEGESG A	HU0000705272	19857.826	37946.958	1.910932	1.885319	1.948537	19
AEGESG R	HU0000723663	6970.357	7788.733	1.117408	1.117408	1.117408	1
AEGLengYB	HU0000710843	3279.16	3681.342	1.122648	1.122648	1.122664	2
AEGON BEK	HU0000702493	5708.244	32061.38	5.61668	5.600128	5.619383	6
AEGON EMMA	HU0000705256	12084.135	22915.458	1.896326	1.895032	1.902697	6
AEGON NKK	HU0000702477	27602.725	61685.887	2.234775	2.231014	2.239824	16
AEGON NKRv	HU0000702485	35782.924	64196.029	1.794041	1.782591	1.820929	15
AEGON PÉNZ	HU0000702303	73686.179	167794.141	2.277145	2.276983	2.277281	17
AEGONALFAA	HU0000703970	80178.477	206424.086	2.574557	2.560247	2.586319	36
AEGONALFAR	HU0000712286	6336.727	8224.273	1.297874	1.297874	1.297874	1
AEGONKEURV	HU0000702501	2130.285	10053.212	4.719186	4.696987	4.763764	9
AEGONMEGAB	HU0000707195	125061.424	192524.639	1.539441	1.525591	1.565412	32
AEGONMEGAR	HU0000724646	14090.127	15493.884	1.099627	1.099627	1.099627	1
AEGONMEXA	HU0000703145	12483.11	33265.055	2.664805	2.660917	2.668527	12
AEGONMEXR	HU0000712278	20809.484	25400.556	1.220624	1.220624	1.220624	1
AEGONSMART	HU0000708169	21641.573	30995.298	1.432211	1.431557	1.43545	11
AEGONÓZONA	HU0000705157	9030.882	14822.714	1.641336	1.64078	1.64152	3
ALLIANZKOT	HU0000708201	2325	4012.485	1.7258	1.7258	1.7258	1
BFMFJErv	HU0000701552	4095.656	7452.774	1.819678	1.814122	1.823964	2
BP.ARANY	HU0000709290	20067.664	20960.503	1.044491	1.0402	1.0478	3
BP.BONITAS	HU0000702725	8.225	19.997	2.431246	2.431246	2.431246	1
BP.EURRK	HU0000701560	.467	.997	2.134904	2.134904	2.134904	1
BP.KÖTVÉNY	HU0000702709	2.337	19.984	8.551134	8.551134	8.551134	1
BP.ÁLLAMP	HU0000702691	2.385	19.992	8.38239	8.38239	8.38239	1
CITADELLA	HU0000707948	109193.975	265613.28	2.43249	2.418733	2.441758	30
CONCITB	HU0000717137	80107.909	94757.656	1.182875	1.177244	1.187101	4
GLOBAL	HU0000716428	854.157	847.656	0.992389	0.992389	0.992389	1
H2000	HU0000701693	3633.552	29901.33	8.229229	8.188311	8.234684	9
H3000A	HU0000715180	4247.784	4942.184	1.163473	1.151515	1.165823	9
HCOLUMBUS	HU0000705702	122841.462	257240.975	2.094089	2.081451	2.098878	15
HHOLD	HU0000710116	4199.451	6714.152	1.598817	1.596655	1.605357	5
HKEURV	HU0000706163	99155.068	132852.834	1.339849	1.33808	1.351812	11
HKONRV	HU0000711866	1653.776	2421.382	1.464154	1.464154	1.464154	2
HKOTVENY	HU0000702030	495.533	1887.389	3.808806	3.801901	3.809317	3

HNEMRVA	HU0000702295	17819.629	58688.977	3.293502	3.272422	3.330097	22
HPB1	HU0000704697	38117.879	79465.69	2.084735	2.083606	2.086049	8
HPB2	HU0000704705	18743.05	36222.782	1.932598	1.929062	1.93377	3
HPB3	HU0000704713	35746.067	74132.197	2.073856	2.065563	2.07496	7
HRESZVENY	HU0000702022	210.131	1708.311	8.129743	8.035523	8.13629	5
HROVKV	HU0000701685	3865.728	16975.391	4.391253	4.389421	4.392849	8
Összesen		1347849105.41573	1466310810.914				3557
Összesen		3143545.892	4367623.743				594