

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.09.28 - 2020.10.02							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201021	HU0000522818	65660750	65646506.905	99.969004	99.953902	99.981701	69
D201028	HU0000523204	33130	33120.779	99.972034	99.97	99.975	3
D201104	HU0000523212	1354890	1354168.249	99.956989	99.932	99.97	9
D201111	HU0000523220	1024500	1023696.813	99.9273	99.9126	99.9438	6
D201118	HU0000523238	390580	390441.943	99.944002	99.9184	99.9725	4
D201125	HU0000523246	508300	507998.693	99.943066	99.9276	99.952501	15
D201202	HU0000523261	502470	502058.19	99.92376	99.9023	99.9467	7
D201223	HU0000522925	1876230	1873814.131	99.877556	99.8274	99.909002	9
D201230	HU0000523295	17123300	17109146.096	99.914412	99.8602	99.9192	41
D210224	HU0000522990	7833760	7819087.493	99.817794	99.7893	99.8391	16
D210421	HU0000523071	8104880	8083686.815	99.721769	99.6923	99.7693	16
D210630	HU0000523170	25253020	25134797.025	99.524709	99.4776	99.6386	22
D210825	HU0000523253	8338850	8283611.039	99.355574	99.2495	99.4264	34
D201007	HU0000523188	80000	79993.92	99.9924	99.9922	99.9926	4
D201014	HU0000523196	1441000	1440739.844	99.981116	99.9792	99.9847	27
Összesen		139525660	139282867.935				282
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN29/A	HU0000653290	270000	296096.58	109.6654	109.6654	109.6654	2
OJB2025/II	HU0000653324	1000000	1031584.5	103.15845	103.0841	103.2328	4
OJB2027/I	HU0000653357	2200000	2182059.2	99.25315	98.4981	99.7014	8
TJ25NF01	HU0000653308	300000	308889.2	102.963067	102.3174	103.2859	3
TJ30NF01	HU0000653373	18708040	19814004.014	105.334287	101.7031	111.1206	40
EJBFN26/A	HU0000653258	730000	791306.13	108.3981	108.3981	108.3981	2
TJ24NV01	HU0000653266	100000	100376	100.376	100.376	100.376	1
Összesen		23308040	24524315.624				60
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K201105	HU0000552419	10000	10271.37	102.7137	102.7137	102.7137	1
K201119	HU0000552435	5520	5636.426	102.115357	102.107695	102.123019	2
K210114	HU0000552500	20000	20336.06	101.6803	101.6803	101.6803	1
K210218	HU0000552542	1000	1014.074	101.4074	101.4074	101.4074	1
K210505	HU0000552666	1540	1552.877	100.836169	100.836169	100.836169	1
K201015	HU0000552385	280	288.031	102.868214	102.868214	102.868214	1
K210421	HU0000552641	700	706.639	100.948429	100.948429	100.948429	1
Összesen		39040	39805.477				8
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FORRÁS30/I	HU0000359997	25800000	26039069.6	92.934047	90.4	115.3197	19
Összesen		25800000	26039069.6				19
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	2479	147567.131	744.085977	740.446771	779.435	18
ANY	HU0000093257	96.236	1137.31	1158.156823	1158.156823	1158.156823	1
APPENINN	HU0000102132	14400	48391.1	336.049306	324.23618	345.49	11
AUTOWALLIS	HU0000164504	7.5	49.189	81.981667	81.963333	82	2
BIF10	HU0000167986	1558.24	35966.54	230.81515	228.983337	233.82243	12
CIG_33	HU0000170162	722.403	6124.336	279.765018	270.169769	293.351688	4
CYBERG	HU0000160122	368	4971.974	1351.079891	1351.079686	1351.080037	2
DELTA TECH	HU0000151956	.0936	9.542	79.516667	79.5	79.533333	2
DHH TRA 5	HU0000177613	147.6	8951.887	303.248205	300.116417	309.477386	3
FUTURAQUA	HU0000107362	8.55	100.742	58.91345	58.900585	58.926316	2
GSPARK_T_A	HU0000083696	.41628	66746.094	3206.788412	3201.8195	3271.642857	6

M.TELEKOM	HU0000073507	558343.6	2042576.147	365.827807	359.280311	378.67597	149
MASTERPLAS	HU0000093943	20327.6	139736.82	687.424093	674.9872	717.854656	10
MEGAKRÁN	HU0000178272	63	273.186	4.336286	4.28385	4.383957	4
MOL 125	HU0000153937	1851482.75	22282214.48	1504.349317	1100.4	1743.842924	443
OPUS	HU0000110226	2405.1	22677.604	235.724128	224.612903	246.626761	34
OTP BANK.T	HU0000061726	628485.7	57657609.425	9174.052715	8801.562893	10057.428406	543
PANNERGY	HU0000089867	150	5085.222	678.0296	678.0296	678.0296	2
RICHTER	HU0000123096	248790.5	16575795.154	6662.551486	6416.544915	7085.926702	395
SET GROUP	HU0000170246	40	104.4	52.2	52.2	52.2	1
TAKJELZ_A	HU0000078175	300.9	1332.381	442.798604	421.666667	442.835	4
WABERER'S	HU0000120720	1.2208	3989.393	1143.747993	1128.8525	1169.590164	4
ZWACK	HU0000074844	4	64.815	16203.75	16200	16207.5	2
4IG	HU0000167788	873.74	26310.885	602.25891	596.037578	608.956294	19
AKKO	HU0000170824	458.525	7540.948	411.1525	407.183946	420	7
Összesen		3331514.67468	99085326.705				1680
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A201112A04	HU0000402235	90290680	96977780.675	107.427181	107.4	107.4472	21
A210421C18	HU0000403464	18503880	18526126.028	100.112761	100.0832	100.1476	41
A210422H19	HU0000403712	2986.857	3007.765	100.7	100.7	100.7	1
A210623A15	HU0000402995	188901600	188667579.104	99.969031	99.864	100.052301	13
A210826K18	HU0000403480	5946	5973.177	100.436669	100.41	100.460008	3
A211020I16	HU0000403217	1000	1057	105.7	105.7	105.7	1
A211027B16	HU0000403100	9507570	9898925.8	103.823034	100	105.3232	22
A220330K19	HU0000403670	16919	17329.087	102.423333	102.390003	102.45	3
A220624A11	HU0000402524	32225440	36355210.34	112.8963	112.5378	113.7375	53
A220729I17	HU0000403308	2015	2034.747	100.98	100.98	100.98	1
A220824C19	HU0000403704	60348670	60983960.742	101.061653	100	102.2693	51
A221026B17	HU0000403266	16523260	17010473.511	102.90782	100	103.4029	36
A230215K19	HU0000403993	1246	1280.215	102.74	102.73	102.75	2
A230322I17	HU0000403399	62456	64054.874	102.560001	102.560001	102.560001	1
A230531L20	HU0000404421	3151244	3212802.812	101.952895	101.929976	101.980007	38
A230726B18	HU0000403456	346100	344095.332	99.414151	99.363805	99.4688	4
A230823C20	HU0000404280	123488760	124223335.129	100.619042	100	102.063	111
A230928J18	HU0000403498	80926	80954.73	100.025997	100	100.050003	5
A231124A07	HU0000402383	16228790	19366390.809	119.253249	119	121.3024	28
A240221I18	HU0000403647	27317	28162.737	103.087504	103.07	103.110003	4
A240626B15	HU0000403068	42431680	45166089.268	106.463625	106.25	106.84472	47
A240925J19	HU0000403746	37757	37781.013	100.072499	100.040003	100.1	4
A241024C18	HU0000403571	16782540	17806469.846	106.176308	100	108.6426	30
A250220I19	HU0000404009	6967	7170.237	102.923344	102.909992	102.94004	3
A250521J20	HU0000404439	7336912	7493381.824	102.130261	102.1	102.160003	46
A250624B14	HU0000402748	38743260	46443287.345	119.585795	100	122.0736	65
A251126C19	HU0000404058	313299210	307406200.346	98.082208	97.2895	100.1372	105
A260422E20	HU0000404611	195342000	193049309.732	98.503526	98	100.9414	143
A261222D17	HU0000403340	21705670	23353512.011	107.638421	105.6225	109.9737	35
A270422B20	HU0000404157	2856000	2759898.953	96.650227	96.44	96.9225	26
A271027A16	HU0000403118	106951630	117888162.832	110.14368	100	112.6347	74
A281022A11	HU0000402532	16726930	23744937.38	141.158415	125.646002	144.7207	43
A290523A20	HU0000404603	137007990	136013370.262	98.385529	97.820397	101.1143	89
A300821A19	HU0000403696	45341710	47855534.704	106.08108	100	109.4917	106
A311022A15	HU0000403001	210305780	232672335.641	110.573541	100	114.3474	270
A381027A18	HU0000403555	41305810	43714218.254	105.73134	100	138.623213	100
A410425A20	HU0000404165	7420000	7695891.75	104.024688	101.2723	106.3564	20
N240611	HU0000403753	1000	1011.025	101.1025	101.1025	101.1025	1
N240624	HU0000403787	1168.519	1179.48	100.950285	100.930008	100.970563	2
N240701	HU0000403795	1000	1008.8	100.88	100.88	100.88	1
N240715	HU0000403811	10378.5	10448.036	100.67	100.67	100.67	1
N240729	HU0000403837	2179.485	2191.254	100.53999	100.53999	100.53999	1

N240821	HU0000403860	2308.275	2313.584	100.229999	100.229999	100.229999	1
N240826	HU0000403878	7802.8	7816.845	100.179999	100.179999	100.179999	1
N240902	HU0000403886	4000	4004	100.1	100.1	100.1	1
N240909	HU0000403894	151	151.03	100.019868	100.019868	100.019868	1
N240923	HU0000403910	1024901.451	1025910.519	100.095421	100.069991	100.098601	9
N240930	HU0000403928	5200.858	5201.572	100.016753	100.01004	100.024741	4
N241007	HU0000403936	1826.148	1856.339	101.659986	101.649971	101.67	2
N241028	HU0000403977	5092	5165.834	101.45	101.45	101.45	1
N241104	HU0000403985	464	470.45	101.390086	101.390086	101.390086	1
N241111	HU0000404017	5087.5	5153.027	101.288	101.271705	101.304295	2
N241118	HU0000404025	5087.5	5149.99	101.228305	101.228305	101.228305	1
N241125	HU0000404033	30339.815	30686.083	101.141299	101.141299	101.141299	1
N241223	HU0000404082	7034.898	7093.65	100.837446	100.832	100.842892	2
N250106	HU0000404090	20350	20438.482	100.434801	100.434801	100.434801	1
N250120	HU0000404116	2891	2906.245	100.521723	100.510857	100.532588	2
N250127	HU0000404124	21367.5	21465.043	100.456502	100.456502	100.456502	1
N250323	HU0000404264	465184.212	465546.535	100.034066	99.5994	100.088401	9
N250330	HU0000404256	400	400.088	100.022	100.022	100.022	1
N250420	HU0000404306	1023	1036.193	101.289638	101.289638	101.289638	1
N250602	HU0000404363	900	905.944	100.772688	100.628375	100.917	2
N250622	HU0000404397	250	251.718	100.6872	100.6872	100.6872	1
N250629	HU0000404405	12496.617	12576.419	100.63935	100.6202	100.6585	2
N250928	HU0000404587	22563193.729	22563194.36	100.000175	99.993367	100.009707	17
Összesen		1787521730.664	1853083618.557				1715
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HPB3	HU0000704713	51489.647	103743.098	2.014834	2.013265	2.028194	22
HRESZVENYA	HU0000702022	33117.045	258757.411	7.813421	7.761553	7.887588	11
HROVKV	HU0000701685	3323.839	14585.313	4.388093	4.385612	4.388726	8
HRUBICON	HU0000707252	35445.172	151755.217	4.281407	4.281394	4.294832	2
HSZEF	HU0000701487	17.397	41.711	2.397597	2.397597	2.397597	1
HTM	HU0000720347	303263.195	214034.065	0.70577	0.70577	0.70577	14
HVMA	HU0000703749	35676.836	78041.142	2.187446	2.1841	2.191689	7
HVMB	HU0000717111	125139.469	124308.294	0.993358	0.993357	0.993362	12
K&H ARANYK	HU0000702337	782.639	4161.213	5.3169	5.3169	5.3169	1
K&H FELTÖR	HU0000707328	894.072	1751.984	1.959556	1.957891	1.992376	2
K&H INGATP	HU0000702287	732.221	1984.332	2.710018	2.710018	2.710018	1
K&H KÖTV.	HU0000702345	2.483	19.723	7.943214	7.943214	7.943214	1
K&H UNIÓ	HU0000702360	82.322	99.999	1.21473	1.21473	1.21473	1
K&H VÁL.2.	HU0000703418	2501.084	5735.167	2.293073	2.291085	2.298444	4
K&H VÁL.4.	HU0000703434	953.838	2687.968	2.818055	2.812297	2.822469	2
K&H ÁZSIA	HU0000704432	1559.837	3524.389	2.25946	2.256416	2.31788	3
K&H ÖKO	HU0000705645	1606.452	1935.661	1.204929	1.204929	1.204929	1
KHALLAMPAP	HU0000712872	1800.239	1939.813	1.077531	1.077519	1.077574	2
KHAMHUF	HU0000701982	4293.383	5011.494	1.16726	1.16726	1.16726	1
KHNAVIIND	HU0000702352	230.586	910.998	3.950795	3.950795	3.950795	1
MARKEBONDC	HU0000719356	52442.464	60000	1.144111	1.144111	1.144111	2
MARKETPBON	HU0000714555	9283.551	12737.498	1.37205	1.371511	1.372093	3
METLIFERV	HU0000707690	88843.242	239532.042	2.69612	2.69612	2.69612	2
MKB BONUS	HU0000702964	2325.322	5044.854	2.169529	2.169529	2.169529	1
MKB FORINT	HU0000705280	11147.348	16796.701	1.506789	1.506789	1.506789	1
MKBVALLKTV	HU0000720917	498022.849	506820.423	1.017665	1.017665	1.017665	1
MPTHKÖTBA	HU0000702857	1555.284	4999.999	3.214846	3.214846	3.214846	1
MPTI_A	HU0000713482	20000	24618.36	1.230918	1.230918	1.230918	1
OMEGA	HU0000717616	28724.764	29996.84	1.044285	1.044285	1.044285	2
ORION	HU0000720339	44246.926	42080.817	0.951045	0.951043	0.951047	13
PRIZMA	HU0000716410	53831.63	56278.011	1.045445	1.044845	1.049674	7
PRÉMIUM A	HU0000716147	46142.071	45597.811	0.988205	0.983505	0.989505	5
ROMAN A	HU0000718606	1988.97	2664.375	1.339575	1.333456	1.346943	2

SELECTION	HU0000716436	9177.164	8877.86	0.967386	0.955311	0.9801	4
SFSD ALAP	HU0000710876	61074.749	93840.407	1.536485	1.531754	1.537229	3
SPARTAN A	HU0000722582	4793.767	3350.968	0.699026	0.69449	0.702436	6
SUI GEN1.1	HU0000713227	773.3	1009.69	1.30569	1.30569	1.30569	1
SUPERPOSIC	HU0000718994	97.643	105.061	1.075971	1.075075	1.084501	2
SUPERPOSIT	HU0000713243	1753.75	2263.939	1.290913	1.290665	1.301773	2
WHITE	HU0000718671	30298.132	29705.894	0.980453	0.980453	0.980453	2
ABACUS	HU0000716402	47256.691	40394.124	0.854781	0.853302	0.867369	5
ACC AHK A	HU0000719232	5703.704	6074.922	1.065084	1.065076	1.06707	2
ACC KER A	HU0000720958	5052.86	4503.889	0.891354	0.881038	0.903515	4
ACC.SHARP	HU0000717590	21428.74	20686.577	0.965366	0.965174	0.971396	4
AE.ALLEG 8	HU0000714134	3061.634	3667.41	1.19786	1.190579	1.202575	10
AE.ALLEG 9	HU0000714142	1227.582	1444.104	1.176381	1.17187	1.185193	5
AE.ALLEG10	HU0000714159	15994.161	18937.064	1.183999	1.180556	1.195578	11
AE.ANDAN 1	HU0000714068	6900.921	7640.034	1.107104	1.105882	1.10831	8
AE.ANDAN2	HU0000714076	473.488	535.928	1.131872	1.130881	1.132233	6
AE.ANDAN3	HU0000714084	674.093	768.575	1.140162	1.138381	1.142179	7
AE.MARAT A	HU0000714886	54402.006	54768.142	1.00673	1.001964	1.010916	14
AE.MODER 5	HU0000714100	3635.901	4232.279	1.164025	1.162979	1.169968	8
AE.MODER 6	HU0000714118	10767.036	12739.182	1.183165	1.175331	1.183967	10
AE.MODER 7	HU0000714126	398.942	474.921	1.190451	1.186209	1.196247	6
AE.MODER4	HU0000714092	1145.588	1325.941	1.157433	1.154102	1.159769	7
AE.ORSZ	HU0000707401	10836.557	30490.198	2.813643	2.792009	2.844879	15
AE.PANOR A	HU0000714266	29484.325	21695.792	0.735842	0.729059	0.742832	6
AE.PREM DY	HU0000716105	2987.015	3191.458	1.068444	1.066016	1.074297	3
AE.PREM EV	HU0000716113	25487.652	30829.257	1.209576	1.204704	1.222224	9
AE.PREM EX	HU0000716097	2607.534	2499.999	0.95876	0.95876	0.95876	1
AE.TÖRÖK	HU0000707419	15474.154	18812.335	1.215726	1.202305	1.240064	15
AEGCREDITA	HU0000709597	1997.764	3098.416	1.550942	1.550942	1.550942	2
AEGESG A	HU0000705272	15834.289	30408.75	1.920437	1.89954	1.949058	13
AEGLENGYB	HU0000710843	28914.317	31155.275	1.077503	1.071401	1.10939	6
AEGON BEK	HU0000702493	5016.392	28124.098	5.606439	5.594852	5.612518	9
AEGON EMMA	HU0000705256	9624.542	18263.833	1.897631	1.885986	1.907015	6
AEGON NKK	HU0000702477	25241.356	57733.094	2.287242	2.279282	2.295761	19
AEGON NKR V	HU0000702485	87375.58	157378.376	1.801171	1.790816	1.843942	10
AEGON PÉNZ	HU0000702303	32153.564	73184.765	2.276101	2.275986	2.276306	13
AEGONALFAA	HU0000703970	86239.838	214027.723	2.481773	2.475767	2.493749	43
AEGONALFAR	HU0000712286	3662.249	4552.626	1.243123	1.243123	1.243123	1
AEGONKERVB	HU0000709530	125000	613642.25	4.909138	4.909138	4.909138	1
AEGONKEURV	HU0000702501	15727.486	70242.782	4.466243	4.440994	4.573374	12
AEGONMEGAB	HU0000707195	77606.73	123434.215	1.590509	1.556358	1.615064	30
AEGONMMAXA	HU0000703145	2998.186	7796.143	2.600287	2.596421	2.609848	11
AEGONMMAXR	HU0000712278	12020.305	14350.706	1.193872	1.193872	1.193872	1
AEGONSMART	HU0000708169	11199.08	15657.798	1.398133	1.393982	1.403312	7
AEGONÓZONA	HU0000705157	2091.965	3435.481	1.642227	1.642007	1.64243	3
ALLIANZKOT	HU0000708201	1161.5	1996.386	1.7188	1.7188	1.7188	1
BFMFEJRV	HU0000701552	1289.529	2338.556	1.813496	1.813072	1.881696	2
BP.ARANY	HU0000709290	3954.456	3979.795	1.006408	1.0001	1.0088	3
BP.EURRK	HU0000701560	2315.787	5024.189	2.169538	2.162714	2.171241	2
BP.KÖTVÉNY	HU0000702709	117.854	1009.985	8.569798	8.567266	8.569824	2
BP.ÁLLAMP	HU0000702691	3.588	30.046	8.374025	8.372697	8.376667	2
CITADELLA	HU0000707948	145120.193	348262.755	2.399823	2.398175	2.402691	33
CONCITB	HU0000717137	336646.823	393414.391	1.168626	1.16761	1.168627	17
DUNA HOUSE	HU0000718788	185900	246290.894	13248.5688	13248.5688	13248.5688	2
EQPRI	HU0000711809	75.89	70.292	0.926235	0.926235	0.926235	1
EXPEDÍCIÓ	HU0000720503	31322.273	23875.091	0.76224	0.762239	0.762241	13
GEN ABSZ A	HU0000706833	13680.42	17970.395	1.313585	1.313585	1.313585	2
GLOBAL	HU0000716428	70415.695	66380.132	0.942689	0.942564	0.952161	5

H2000A	HU0000701693	494.336	4006.825	8.105469	8.075404	8.114516	9
H3000A	HU0000715180	5434.062	6156.843	1.133009	1.128582	1.140958	10
HCOLUMBUS	HU0000705702	286278.758	582409.398	2.034414	2.030513	2.048132	23
HFORTEHUF	HU0000716626	293.448	310.929	1.059571	1.059571	1.059571	1
HHOLD	HU0000710116	4487.983	7066.827	1.574611	1.57406	1.581186	3
HIMALÁJA A	HU0000722277	24976.424	20849.424	0.834764	0.834283	0.846257	2
HKEURV	HU0000706163	895800.168	1139544.388	1.272097	1.256668	1.290989	8
HKONRV	HU0000711866	70210.557	97546.124	1.389337	1.389337	1.389337	2
HKOTVENY	HU0000702030	2300.201	8741.302	3.800234	3.792614	3.805654	8
HMOLTOFHUF	HU0000716584	85946.125	95610.78	1.11245	1.110702	1.118826	4
HNEMRVA	HU0000702295	153289.917	511866.382	3.339205	3.30051	3.371409	17
HPB1	HU0000704697	22202.57	45935.778	2.06894	2.066931	2.081828	21
HPB2	HU0000704705	11883.164	22609.58	1.902657	1.901638	1.923542	8
Összesen		1984258725.96868	2149621850.389				4466
Összesen		4732740.63	7566846.491				702