

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.10.05 - 2020.10.09							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201021	HU0000522818	69018570	69008640.957	99.980228	99.9688	99.9883	39
D201028	HU0000523204	4120	4119.024	99.97631	99.976304	99.976316	2
D201104	HU0000523212	1897560	1896626.387	99.962213	99.9417	99.967801	8
D201111	HU0000523220	549000	548701.68	99.949	99.944	99.95	6
D201118	HU0000523238	8740	8737.409	99.970556	99.97	99.971111	2
D201125	HU0000523246	3090340	3087683.416	99.927525	99.908	99.944496	12
D201202	HU0000523261	1217580	1216517.399	99.917707	99.8835	99.936699	15
D201216	HU0000523287	85450	85369.335	99.9056	99.9056	99.9056	1
D201223	HU0000522925	1373020	1371527.408	99.885038	99.8685	99.906296	13
D201230	HU0000523295	180000	179763.84	99.8688	99.8688	99.8688	2
D210106	HU0000523303	13751030	13735139.942	99.885	99.8765	99.899	28
D210224	HU0000522990	17903370	17872103.952	99.82592	99.8228	99.8317	15
D210421	HU0000523071	2188310	2180479.043	99.629451	98.7044	99.7123	15
D210630	HU0000523170	5615540	5590226.298	99.582974	99.5131	99.6386	14
D210825	HU0000523253	28837500	28635828.292	99.326369	99.2719	99.469	51
D201007	HU0000523188	1480000	1479946.72	99.9964	99.9964	99.9964	1
D201014	HU0000523196	1006450	1006362.206	99.991389	99.989818	99.993791	17
Összesen		148206580	147907773.308				241
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2027/I	HU0000653357	2800000	2791807.2	99.6777	99.3198	99.927	8
TJ24NF02	HU0000653233	800000	871098	108.88725	108.8706	108.9039	2
TJ30NF01	HU0000653373	1558070	1737257.057	111.62165	111.0416	112.2022	4
OJB2025/II	HU0000653324	1000000	1034525	103.4525	103.4525	103.4525	2
TJ24NV01	HU0000653266	300000	302142	100.723	100.696	100.75	2
Összesen		6458070	6736829.257				18
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210310	HU0000552583	1030	1043.641	101.324369	101.324369	101.324369	1
K210317	HU0000552591	1000	1012.716	101.2716	101.2716	101.2716	1
K210512	HU0000552674	1120	1129.616	100.858571	100.858571	100.858571	1
K210609	HU0000552716	3180	3200.425	100.642296	100.642296	100.642296	1
K210616	HU0000552724	1000	1005.827	100.5827	100.5827	100.5827	1
K210901	HU0000552831	1240	1237.404	99.793217	99.785244	99.80119	2
K210929	HU0000552872	3240	3217.252	99.297901	99.297901	99.297901	1
K201203	HU0000552450	1000	1020.617	102.0617	102.0617	102.0617	1
K210114	HU0000552500	4000	4069.948	101.7487	101.7487	101.7487	1
Összesen		16810	16937.446				10
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTNKP/31	HU0000360003	7550000	7213439.4	89.96716	87.0975	117.8934	15
EXIM2025/1	HU0000360029	34944000	34911886.236	99.821858	99.6119	100.2951	45
EXIM21/1HU	HU0000360011	46000000	46029012	100.069476	100.025	100.1511	21
FORRÁS30/I	HU0000359997	3800000	3917344	103.088	103.088	103.088	5
Összesen		92294000	92071681.636				86
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	434.5	26982.96	776.264672	771.4794	787.378	9
APPENINN	HU0000102132	16600.8	58464.694	352.179979	343.21995	360.5	9
AUTOWALLIS	HU0000164504	312.5	2049.284	81.97136	81.97136	81.97136	1
BIF10	HU0000167986	107.23	2605.57	242.988902	239.711987	244.878049	6

CIG_33	HU0000170162	660	6215.794	310.7897	300.8292	334.326333	3
DELTA TECH	HU0000151956	58.5	5781.561	77.08748	77.08748	77.08748	1
FUTURAQUA	HU0000107362	.31	3.771	60.822581	60.822581	60.822581	1
GSPARK_T_A	HU0000083696	.34404	57828.069	3361.706139	3299	3390.366	13
M.TELEKOM	HU0000073507	349418.4	1271976.299	364.026708	360.951071	370	107
MASTERPLAS	HU0000093943	41319.2	302546.494	732.217695	714.28	768.844978	16
MEGAKRÁN	HU0000178272	25	106.295	4.2518	4.0036	4.3639	3
MOL 125	HU0000153937	1370532.625	18278306.934	1667.080612	1567.350772	1708.391161	400
NUTEX E	HU0000106448	3.72	3.524	22.735484	22.735484	22.735484	1
OPUS	HU0000110226	1411.275	13389.391	237.186073	230.374562	260.666667	21
OTP BANK.T	HU0000061726	520294	51205334.437	9841.615401	9255.53306	11388.593449	495
OTT-ONE	HU0000149679	2160	18500.973	154.174775	150.73532	161.0261	5
PANNERGY	HU0000089867	390.02	13136.471	673.630634	670	676.508222	4
RICHTER	HU0000123096	235676.8	15502418.553	6577.829703	6463.485109	6742.302405	414
RÁBA	HU0000073457	9300	7249.523	779.518602	779.517986	779.518919	4
TAKJELZ_A	HU0000078175	.1	.464	464	464	464	1
WABERER'S	HU0000120720	4.4331	14544.4	1148.302542	1111.835546	1205.97493	9
ZWACK	HU0000074844	486	7930.498	16317.897119	16273.148148	16340.679012	3
4IG	HU0000167788	1129.74	32993.024	584.081718	577.543358	603.333333	16
AKKO	HU0000170824	517.5	8371.999	404.444396	404.3926	406	3
Összesen		2550842.99714	86836740.982				1545
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A201112A04	HU0000402235	34665940	37225373.005	107.421414	107.3568	107.4515	17
A210122H19	HU0000403654	1992.627	2023.114	101.52999	101.52999	101.52999	1
A210421C18	HU0000403464	3005790	3008939.473	100.108651	100.0687	100.146	15
A210526J17	HU0000403381	5102	5189.266	101.720135	101.709994	101.730275	2
A210623A15	HU0000402995	152905850	152735971.235	100.028818	99.8658	100.064506	32
A210826K18	HU0000403480	36377	36569.622	100.525	100.510001	100.539999	4
A211020I16	HU0000403217	4887	5173.867	105.870002	105.870002	105.870002	1
A211027B16	HU0000403100	8999270	9367291.643	104.018705	100	105.3232	20
A220330K19	HU0000403670	11690	11982.63	102.503332	102.489982	102.520013	3
A220624A11	HU0000402524	31148890	35115392.857	112.317016	100	113.7375	29
A220824C19	HU0000403704	92483370	93429123.133	101.008776	100.8889	102.2693	64
A220921L19	HU0000403738	38047	38130.438	100.209999	100.18	100.239997	5
A221026B17	HU0000403266	32521850	33417872.638	102.747433	100	103.0507	46
A221122J17	HU0000403357	7480	7791.916	104.17	104.17	104.17	1
A230215K19	HU0000403993	10534	10830.962	102.829998	102.8	102.85	4
A230322I17	HU0000403399	696	714.583	102.669971	102.669971	102.669971	1
A230531L20	HU0000404421	2716681	2772043.144	102.036586	102.009959	102.060032	41
A230726B18	HU0000403456	60000	59648.78	99.3813	99.3313	99.4313	2
A230823C20	HU0000404280	67998950	68362398.251	101.033006	100	140.01433	84
A230928J18	HU0000403498	34300	34337.439	100.106675	100.090025	100.12	3
A231124A07	HU0000402383	22351770	26593806.151	118.608518	100	120.9553	30
A240221I18	HU0000403647	10988	11336.928	103.189979	103.16	103.219912	4
A240626B15	HU0000403068	23790860	25352854.147	106.625367	105.677	108.1994	28
A240925J19	HU0000403746	29878	29922.817	100.15	100.15	100.15	1
A241024C18	HU0000403571	27056460	28759225.516	106.471292	100	108.2547	38
A250521J20	HU0000404439	10200991	10428442.342	102.221599	102.2	102.250183	44
A250624B14	HU0000402748	46085540	55031403.76	119.550888	100	122.0276	50
A251126C19	HU0000404058	108904380	107276972.024	98.449708	97.4025	100.3333	92
A260422E20	HU0000404611	141012670	139375162.243	98.841692	98.5271	100.6572	139
A261222D17	HU0000403340	32354490	34895133.771	107.922246	107.282	109.8041	48
A270422B20	HU0000404157	53922650	52084774.957	96.60947	96.5297	96.7797	29
A271027A16	HU0000403118	25134610	27709973.553	110.084339	100	112.9805	37
A281022A11	HU0000402532	14109580	20102823.371	142.881095	100	172.348185	51
A290523A20	HU0000404603	44636150	44413274.365	99.336003	98.4405	101.9542	52

A300821A19	HU0000403696	57824570	61852593.32	106.861352	100	109.0861	96
A311022A15	HU0000403001	212454880	236371313.819	111.572359	100	115.111	194
A381027A18	HU0000403555	82498360	87047191.154	105.587216	102.8645	111.059426	134
A410425A20	HU0000404165	7078750	7458771.445	104.609882	101.89447	107.521	47
N240611	HU0000403753	13492.05	13655.722	101.2131	101.2131	101.2131	1
N240617	HU0000403779	7126.617	7206.562	101.116663	101.1	101.140001	3
N240624	HU0000403787	4929.703	4981.439	101.045001	101.04	101.050003	2
N240701	HU0000403795	396.3	400.065	100.950038	100.950038	100.950038	1
N240708	HU0000403803	5000	5042.525	100.8505	100.8505	100.8505	1
N240722	HU0000403829	2233.209	2248.411	100.614506	100.47351	100.690008	3
N240729	HU0000403837	407.5	410.027	100.620123	100.620123	100.620123	1
N240805	HU0000403845	736.025	740	100.540063	100.540063	100.540063	1
N240812	HU0000403852	778.283	781.552	100.420027	100.420027	100.420027	1
N240902	HU0000403886	15567.75	15597.329	100.190002	100.190002	100.190002	1
N240909	HU0000403894	200	200.18	100.09	100.09	100.09	1
N240923	HU0000403910	2594.625	2592.977	99.936484	99.936484	99.936484	1
N240930	HU0000403928	997252.422	998233.408	100.093	100.060011	100.098617	12
N241007	HU0000403936	16037.85	16039.823	100.012302	100.012302	100.012302	1
N241021	HU0000403969	7217.74	7332.011	101.592485	101.58001	101.607446	3
N241125	HU0000404033	101.75	102.734	100.967076	100.967076	100.967076	1
N241202	HU0000404041	7122.5	7201.994	101.116097	101.116097	101.116097	1
N241216	HU0000404074	360	363.624	101.006667	101.006667	101.006667	1
N250113	HU0000404108	2035	2048.936	100.684816	100.684816	100.684816	1
N250120	HU0000404116	798	802.857	100.608647	100.608647	100.608647	1
N250323	HU0000404264	10073.25	10063.65	99.904698	99.904698	99.904698	1
N250330	HU0000404256	378595.414	378929.078	100.084746	100.0552	100.088722	9
N250406	HU0000404272	181.863	181.883	100.010997	100.010997	100.010997	1
N250420	HU0000404306	986.291	1000.048	101.394822	101.394822	101.394822	1
N250511	HU0000404330	960	968.804	100.917083	100.917083	100.917083	1
N250706	HU0000404413	999.9	1006.054	100.615462	100.615462	100.615462	1
N250713	HU0000404470	2150	2159.696	100.442917	100.3274	100.558435	2
N250907	HU0000404553	2090	2090.635	100.030383	100.030383	100.030383	1
N250914	HU0000404561	3000	2998.83	99.961	99.961	99.961	1
N251005	HU0000404595	21191281.641	21191281.641	100.000025	99.999985	100.000209	15
Összesen		1358789979.31	1423118436.174				1560
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H FELTÖR	HU0000707328	9080.498	17912.996	1.972689	1.951568	1.984759	3
K&H KÖTV.	HU0000702345	134.746	1074.715	7.975858	7.966496	7.985351	3
K&H RV.	HU0000702915	8.72	17.411	1.996674	1.974611	2.000267	2
K&H VÁL.2.	HU0000703418	900	2063.627	2.292919	2.292165	2.293522	2
K&H VÁL.3.	HU0000703426	3.876	9.782	2.523736	2.523736	2.523736	1
K&H VÁL.4.	HU0000703434	599.583	1702.058	2.838736	2.822674	2.838894	3
K&H ÁZSIA	HU0000704432	14610.641	33552.445	2.296439	2.287479	2.306897	2
K&H ÖKO	HU0000705645	118.316	150.353	1.270775	1.261776	1.296073	2
KHALLAMPAP	HU0000712872	1531.016	1649.849	1.077617	1.077617	1.077617	1
KHAMHUF	HU0000701982	8.782	10.552	1.201549	1.201549	1.201549	1
KHMCFEBRA	HU0000715578	1429.25	1605.748	1.12349	1.12349	1.12349	1
KHNAVIIND	HU0000702352	120.447	482.499	4.005903	4.005903	4.005903	1
KHNYERSHUF	HU0000708078	423.736	278.1	0.656305	0.645531	0.65727	2
MARKEBONDC	HU0000719356	886308.628	1013999.998	1.144071	1.144071	1.144071	2
MARKETPBON	HU0000714555	6028.468	8273.892	1.37247	1.371967	1.373025	3
MARKETPMAV	HU0000714571	9976.088	9700	0.972325	0.972325	0.972325	1
MKB ING.AA	HU0000705058	690.192	1199.999	1.738645	1.738645	1.738645	1
MPTI_A	HU0000713482	30000	36937.65	1.231255	1.231255	1.231255	1
OMEGA	HU0000717616	265.718	279.999	1.053745	1.053745	1.053745	1
ORION	HU0000720339	951.805	907.205	0.953142	0.953142	0.953142	1

PARAPLUSZ	HU0000715255	6708.142	6402.754	0.954475	0.954475	0.954475	1
PRIZMA	HU0000716410	3765.978	3978.996	1.056564	1.050772	1.05721	2
PRÉMIUM A	HU0000716147	39729.356	39202.478	0.986738	0.984589	0.992107	5
ROMAN A	HU0000718606	7775.443	10440.41	1.342742	1.321504	1.351963	4
SELECTION	HU0000716436	42488.574	41264.915	0.9712	0.963242	0.976119	4
SFSD ALAP	HU0000710876	14914.876	22533.753	1.510824	1.510824	1.510824	2
SPARTAN A	HU0000722582	870.832	607.287	0.697364	0.690131	0.697425	2
SUPERPOSIB	HU0000718986	985.141	1053.82	1.069715	1.069715	1.069715	1
SUPERPOSIC	HU0000718994	102.545	109.951	1.072222	1.070576	1.072386	2
SUPERPOSIT	HU0000713243	77.672	100	1.287465	1.287465	1.287465	1
TAKADRIA	HU0000719125	84020.288	62000	0.737917	0.737917	0.737917	2
TAKARÉKBUX	HU0000719604	51831.118	42000	0.810324	0.810324	0.810324	2
ACC AHK A	HU0000719232	505105.338	538174.059	1.065469	1.064995	1.066536	6
ACC KER A	HU0000720958	1655.447	1485	0.897039	0.891911	0.900871	3
ACC.SHARP	HU0000717590	8929.91	8653.428	0.969039	0.968864	0.969055	2
AE.ALLEG 8	HU0000714134	36530.12	43955.601	1.20327	1.202408	1.207512	7
AE.ALLEG 9	HU0000714142	30820.712	36537.627	1.185489	1.184957	1.192388	8
AE.ALLEG10	HU0000714159	33218.132	39708.534	1.195387	1.188447	1.202429	9
AE.ANDAN 1	HU0000714068	7008.663	7773.645	1.109148	1.108101	1.109474	5
AE.ANDAN2	HU0000714076	20278.471	22997.444	1.134082	1.132956	1.134474	6
AE.ANDAN3	HU0000714084	18489.225	21146.696	1.143731	1.142855	1.144747	6
AE.MARAT A	HU0000714886	37954.796	38560.81	1.015967	1.01157	1.022159	12
AE.MODER 5	HU0000714100	29753.259	34835.918	1.170827	1.169498	1.174665	6
AE.MODER 6	HU0000714118	37582.711	44536.602	1.185029	1.183454	1.189358	7
AE.MODER 7	HU0000714126	33140.19	39686.875	1.197545	1.196147	1.200933	8
AE.MODER4	HU0000714092	23932.425	27787.374	1.161076	1.159625	1.164024	7
AE.ORSZ	HU0000707401	35550.47	98511.503	2.771032	2.730251	2.800192	24
AE.PANOR A	HU0000714266	7443.56	5534.949	0.743589	0.742832	0.759231	6
AE.PREM DY	HU0000716105	11585.001	12469.087	1.076313	1.075723	1.077875	4
AE.PREM EV	HU0000716113	66729.811	81412.302	1.220029	1.212007	1.225955	8
AE.PREM EX	HU0000716097	4719.903	4538.036	0.961468	0.961468	0.961468	1
AE.TÖRÖK	HU0000707419	17105.896	20969.253	1.225849	1.204916	1.22935	14
AEGCREDITA	HU0000709597	9877.928	15315.288	1.550456	1.549216	1.551692	7
AEGESG A	HU0000705272	36912.222	71550.277	1.93839	1.921678	1.969371	20
AEGLENGYB	HU0000710843	15104.196	16766.027	1.110024	1.109388	1.117652	5
AEGON BEK	HU0000702493	14185.875	79699.983	5.618263	5.60665	5.623132	12
AEGON EMMA	HU0000705256	14367.74	27281.536	1.898805	1.885483	1.903917	9
AEGON NKK	HU0000702477	45982.006	104056.33	2.262979	2.235456	2.280894	22
AEGON NKR V	HU0000702485	18291.55	33318.934	1.821548	1.802376	1.835907	13
AEGON PÉNZ	HU0000702303	45827.276	104309.712	2.276149	2.275987	2.276187	16
AEGONALFAA	HU0000703970	72301.487	180613.288	2.498058	2.483975	2.523289	34
AEGONKEURV	HU0000702501	3285.2	14969.643	4.556692	4.52628	4.618441	14
AEGONMEGAB	HU0000707195	191702.524	308468.067	1.609098	1.58705	1.635014	33
AEGONMMAXA	HU0000703145	20654.715	54174.851	2.622881	2.615216	2.62459	15
AEGONSMART	HU0000708169	38718.041	54599.88	1.410192	1.403322	1.416222	9
AEGONÓZONA	HU0000705157	431.909	710.001	1.643867	1.643395	1.644497	2
BFMFEJRV	HU0000701552	1222.747	2239.697	1.831693	1.831693	1.831693	1
BP.ARANY	HU0000709290	12546.134	12712.863	1.013289	1.0093	1.0162	2
BP.BONITAS	HU0000702725	4.112	9.998	2.43142	2.43142	2.43142	1
BP.EURRK	HU0000701560	4239.805	8999.995	2.122738	2.121301	2.123889	2
BP.KÖTVÉNY	HU0000702709	2.337	19.992	8.554557	8.554557	8.554557	1
CITADELLA	HU0000707948	127451.247	305774.119	2.399146	2.394322	2.40297	30
CONC.SFSDH	HU0000712799	751.964	1063.23	1.413937	1.413937	1.413937	1
CONCITB	HU0000717137	7190.155	8383.005	1.1659	1.165505	1.168828	2
DOUBLE ALA	HU0000718242	28555	24404.274	0.854641	0.854641	0.854641	1
EXPEDÍCIÓ	HU0000720503	429.906	332.872	0.77429	0.77429	0.77429	1

H2000A	HU0000701693	551.679	4507.946	8.171321	8.11065	8.173479	5
H3000A	HU0000715180	7202.881	8275.03	1.14885	1.13614	1.158192	12
HCOLUMBUS	HU0000705702	22314.624	45384.034	2.033825	2.022895	2.050836	16
HFORTEHUF	HU0000716626	29461.354	31200.045	1.059016	1.059016	1.059016	1
HHOLD	HU0000710116	251.637	396.425	1.575384	1.573029	1.58087	3
HIMALÁJA A	HU0000722277	16723.054	13962.06	0.834899	0.83408	0.845025	4
HKEURV	HU0000706163	267151.445	342808.232	1.283198	1.264679	1.293513	11
HKOTVENY	HU0000702030	132614.593	505660.008	3.813004	3.807348	3.813875	4
HMOLTOFHUF	HU0000716584	139610.649	154351.744	1.105587	1.104648	1.117652	6
HNEMRVA	HU0000702295	12319.39	41029.693	3.330497	3.300638	3.35512	16
HPB1	HU0000704697	67817.06	139894.285	2.062818	2.059664	2.06725	12
HPB2	HU0000704705	21387.373	40591.98	1.897941	1.897022	1.905161	4
HPB3	HU0000704713	37066.844	74534.719	2.010819	2.005025	2.03422	9
HRESZVENYA	HU0000702022	3381.952	26719.432	7.900595	7.839243	8.041415	13
HROVKV	HU0000701685	1675.397	7356.19	4.390715	4.3892	4.391616	10
HRUBICON	HU0000707252	58836.132	251802.994	4.279734	4.251026	4.325263	3
HTM	HU0000720347	1530.1	1075.051	0.702602	0.702602	0.702602	1
HVMA	HU0000703749	2100.428	4592.632	2.186522	2.183558	2.188318	6
HVMB	HU0000717111	2542.025	2522.251	0.992221	0.992221	0.992221	1
HVMC	HU0000717129	97.971	100	1.02071	1.02071	1.02071	1
Összesen		1612034949.48614	1762305715.401				4062
Összesen		3718667.179	5617316.598				602