

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KEKER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.10.12 - 2020.10.16							
Diszkont kincstárjegv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201028	HU0000523204	32000	31994.105	99.97975	99.9778	99.9817	2
D201104	HU0000523212	262140	262068.818	99.97312	99.971301	99.973901	5
D201111	HU0000523220	6000	5997	99.95	99.95	99.95	1
D201118	HU0000523238	141280	141250.474	99.979102	99.9791	99.979107	7
D201125	HU0000523246	152510	152415.728	99.940081	99.9272	99.946301	5
D201202	HU0000523261	1316520	1315677.963	99.935224	99.917	99.937498	33
D201209	HU0000523279	8000	7993.168	99.9146	99.9146	99.9146	1
D201223	HU0000522925	1026070	1024839.148	99.887367	99.8544	99.9126	6
D201230	HU0000523295	100000	99884	99.884	99.884	99.884	1
D210113	HU0000523311	23356960	23327399.21	99.874422	99.8687	99.8876	36
D210224	HU0000522990	2765460	2760833.254	99.84338	99.8278	99.855	5
D210421	HU0000523071	1222060	1217677.112	99.631009	98.7044	99.7473	11
D210630	HU0000523170	19921080	19843134.748	99.613953	99.6028	99.6695	17
D210825	HU0000523253	10683360	10624090.75	99.450996	99.3874	100.94756	36
D201014	HU0000523196	342650	342641.437	99.997503	99.9975	99.997514	10
D201021	HU0000522818	71915930	71910374.474	99.990499	99.981298	99.9958	74
Összesen		133252020	133068271.389				250
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN27/A	HU0000653381	21545350	22712561.955	104.923902	102.722899	108.51	35
OJB2027/I	HU0000653357	1500000	1500874.5	100.11515	99.9446	100.2857	4
EJBFN21/B	HU0000653092	1120000	1121346.8	100.12025	99.9997	100.2408	2
OJB2025/II	HU0000653324	3200000	3314784.4	103.577775	103.2297	103.7275	8
Összesen		27365350	28649567.655				49
Kamatozó kincstárjegv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210303	HU0000552567	1430	1447.611	101.109942	100.804884	101.415	2
K210623	HU0000552732	6060	6094.863	100.575297	100.575297	100.575297	1
K201022	HU0000552393	1000	1029.225	102.9225	102.9225	102.9225	1
Összesen		8490	8571.699				4
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
IIB2022/I	HU0000358825	200000	203235.616	101.617808	101.617808	101.617808	1
FORRÁS30/I	HU0000359997	850000	876724.85	103.1441	103.1441	103.1441	1
EXIM2025/1	HU0000360029	6500000	6559485.5	100.861155	100.7169	101.1024	22
Összesen		7550000	7639445.966				24
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	143.75	9029.796	785.199652	775.778857	799.854222	2
ANY	HU0000093257	114.856	1363.537	1163.427474	1156.387372	1170.467577	2
APPENINN	HU0000102132	1950.3	6876.554	352.58955	344.7756	355.284	3
AUTOWALLIS	HU0000164504	2.5	16.9	84.5	84.5	84.5	1
BIF10	HU0000167986	13.08	319.075	243.941131	241.848214	249.7	6
CIG_33	HU0000170162	567.6	5751.975	334.417151	333.59925	334.665	2
CYBERG	HU0000160122	177.2	2128.101	1200.959932	1200.959574	1200.960061	2
DAK_A_TR	HU0000161278	185000	3713000	20070270.27027	19714285.714286	26300000	2
DELTA TECH	HU0000151956	136.5	12707.483	72.614189	72.1971	73.170307	2
EHEPT40	HU0000166970	.8	32.407	1620.35	1620	1620.7	2
FUTURAQUA	HU0000107362	.11	1.299	59.045455	59.045455	59.045455	1
GSPARK_T_A	HU0000083696	.03436	5872.038	3417.949942	3392.318	3453.649025	2
M.TELEKOM	HU0000073507	419274.2	1510365.19	360.233277	358	363.984331	105
MASTERPLAS	HU0000093943	4930.9	38186.272	774.428035	750.825	799.6536	11
MEGAKRÁN	HU0000178272	18	77.47	4.303889	4.303889	4.303889	1
MOL 125	HU0000153937	1091894.75	14319597.206	1639.306033	1601	1680	395

NUTEX E	HU0000106448	4.08	3.861	22.711765	22.711765	22.711765	1
OPUS	HU0000110226	794.125	7246.931	228.142012	224.351953	233.116099	19
OTP BANK.T	HU0000061726	432093	42556330.191	9848.882114	9363.796443	10156.58783	482
OTT-ONE	HU0000149679	450	3981.252	159.25008	159.25008	159.25008	1
PANNERGY	HU0000089867	247	8307.118	672.641134	672.1818	674.595745	2
RICHTER	HU0000123096	323448.6	21348175.447	6600.17556	6508.454135	6871.089028	390
RÁBA	HU0000073457	15500	12289.599	792.877355	791.889048	794.9528	2
SET GROUP	HU0000170246	75	200.475	53.46	53.46	53.46	1
WABERER'S	HU0000120720	15.7878	49833.09	1104.750599	1099.208054	1158.15	18
ZWACK	HU0000074844	27	437.619	16208.111111	16208.111111	16208.111111	1
4IG	HU0000167788	602.5	17640.741	585.584763	581.737864	590.7	21
AKKO	HU0000170824	109.4	1809.955	413.609461	413.379082	414	4
Összesen		2477591.07316	83631581.582				1481
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A201112A04	HU0000402235	26496000	28456361.132	107.451153	107.3727	107.502389	13
A210122H19	HU0000403654	196.812	200	101.61982	101.61982	101.61982	1
A210421C18	HU0000403464	6891200	6899413.501	100.123835	100	100.1672	20
A210526J17	HU0000403381	2819	2869.178	101.779993	101.779993	101.779993	1
A210623A15	HU0000402995	84332820	84253870.43	100.094852	99.885	100.138545	24
A210826K18	HU0000403480	33186	33384.178	100.5975	100.580009	100.619995	4
A211027B16	HU0000403100	6046050	6299823.933	104.235602	104.155786	104.2617	13
A220330K19	HU0000403670	18710	19199.192	102.605002	102.58	102.630004	4
A220624A11	HU0000402524	35483730	39942308.052	111.436603	100	112.912905	28
A220824C19	HU0000403704	41939070	42390176.954	101.094242	100.9386	101.169824	63
A220921L19	HU0000403738	23587	23660.148	100.304166	100.28005	100.330769	5
A221026B17	HU0000403266	47283040	48737885.82	103.055498	102.8953	103.2549	52
A221122J17	HU0000403357	4934	5145.175	104.279996	104.279996	104.279996	1
A230215K19	HU0000403993	8341	8584.557	102.919998	102.919998	102.919998	1
A230322I17	HU0000403399	10006	10280.839	102.745003	102.740006	102.75	2
A230531L20	HU0000404421	3284053	3353734.994	102.121224	102.1	102.140179	41
A230726B18	HU0000403456	3844000	3821700.92	99.446436	99.35	99.4918	11
A230823C20	HU0000404280	102469320	103271080.867	100.801191	99.5306	101.0537	91
A230928J18	HU0000403498	18102	18137.402	100.189998	100.179995	100.2	2
A231124A07	HU0000402383	28542160	34159071.166	119.674807	119.152317	121.3845	26
A240221I18	HU0000403647	16880	17435.181	103.284996	103.26	103.319992	4
A240626B15	HU0000403068	22528580	24115325.186	107.050992	106.417172	108.6753	45
A240925J19	HU0000403746	59433	59583.129	100.27	100.25	100.29	3
A241024C18	HU0000403571	30409560	32528797.249	106.667234	99.59519	108.7641	33
A250220I19	HU0000404009	3000	3093.75	103.125	103.12	103.13	2
A250521J20	HU0000404439	6106160	6247183.267	102.314254	102.289997	102.340001	40
A250624B14	HU0000402748	51018710	60535489.357	119.48897	100	122.2138	122
A251126C19	HU0000404058	46579310	45959020.152	98.630624	98.162405	100.5053	70
A260422E20	HU0000404611	199689630	197510274.076	98.995156	94.07622	100.9856	210
A261222D17	HU0000403340	53388710	57517622.161	107.956062	100	109.8041	55
A270422B20	HU0000404157	14886000	14397164.813	96.713785	96.645278	96.8294	16
A271027A16	HU0000403118	24617170	27233889.213	110.290356	100	113.5698	37
A281022A11	HU0000402532	9730440	13731123.504	139.79867	100	146.155	22
A290523A20	HU0000404603	55118000	54974149.336	99.732536	98.599801	101.9542	72
A300821A19	HU0000403696	56713150	60526186.418	106.858294	100	108.8899	92
A311022A15	HU0000403001	258294060	292160796.509	113.160701	111.0037	116.2699	337
A381027A18	HU0000403555	42308220	45597752.344	108.248648	100	119.714229	95
A410425A20	HU0000404165	11305000	12107106.618	107.363678	103.05	110.6364	52
N240624	HU0000403787	2675.7	2706.171	101.125011	101.1	101.150022	2
N240701	HU0000403795	1816.238	1835.308	101.049973	101.049973	101.049973	1
N240708	HU0000403803	4067.615	4107.137	100.853898	100.735	100.972795	2
N240722	HU0000403829	300	302.4	100.8	100.8	100.8	1
N240729	HU0000403837	1300	1309.1	100.7	100.7	100.7	1
N240930	HU0000403928	1204.944	1204.342	99.950039	99.950039	99.950039	1
N241007	HU0000403936	1447149.933	1448576.736	100.097819	100.090027	100.098604	11

N241014	HU0000403951	7860.734	7861.574	100.015024	100.009997	100.02005	2
N241021	HU0000403969	1000	1016.735	101.6735	101.6735	101.6735	1
N250203	HU0000404132	2034.898	2046.177	100.554278	100.554278	100.554278	1
N250316	HU0000404249	1052.568	1052.961	100.037337	100.037337	100.037337	1
N250406	HU0000404272	702752.036	703369.755	100.087899	100.087891	100.087901	9
N250420	HU0000404306	7430	7536.479	101.433096	101.433096	101.433096	1
N250518	HU0000404348	2000	2023.722	101.1861	101.1861	101.1861	1
N250713	HU0000404470	500	503.268	100.6536	100.6536	100.6536	1
N250914	HU0000404561	2000	2000.37	100.0185	100.0185	100.0185	1
N250928	HU0000404587	4000	3996.52	99.913	99.913	99.913	1
N251012	HU0000404637	21145050.897	21145050.897	99.999965	99.999542	100.000013	15
Összesen		1292837533.375	1370265380.353				1763
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H VÁL.3.	HU0000703426	39.578	100.998	2.551872	2.551872	2.551872	1
K&H VÁL.4.	HU0000703434	762.894	2204.794	2.89004	2.875502	2.894332	2
K&H ÁZSIA	HU0000704432	61.185	145.456	2.377315	2.349274	2.380165	2
K&H ÖKO	HU0000705645	1454.319	1953.67	1.343357	1.32852	1.346986	3
KHALLAMPAP	HU0000712872	486.291	524.355	1.078274	1.078274	1.078274	1
KHAMHUF	HU0000701982	849.594	1067.167	1.256091	1.233566	1.259487	3
KHNAVIIND	HU0000702352	46.123	183.997	3.989268	3.989268	3.989268	1
KHNYERSHUF	HU0000708078	802.576	528.934	0.659045	0.658587	0.673122	3
KONTROLL	HU0000702741	1940.315	3306.714	1.704215	1.6992	1.708141	3
MARKEBONDC	HU0000719356	17493.986	20006.402	1.143616	1.143616	1.143616	2
MARKETPBON	HU0000714555	4929.022	6789.999	1.377555	1.377555	1.377555	1
MARKETPMAV	HU0000714571	7054.435	6790	0.962515	0.962515	0.962515	1
METLIFERV	HU0000707690	84233.002	231515.75	2.748516	2.742597	2.754592	4
MKB ING.AA	HU0000705058	76.764	136.789	1.781942	1.781938	1.781996	2
MKBALFA	HU0000714225	712.058	771.521	1.083509	1.083501	1.084617	2
MKBPBTOP	HU0000714241	4.569	4.999	1.094112	1.094112	1.094112	1
MKBÉSZAKAM	HU0000709506	23.085	78.467	3.399047	3.399047	3.399047	1
MPTI_A	HU0000713482	68993.114	84999.999	1.232007	1.232007	1.232007	1
OMEGA	HU0000717616	2089.086	2182.447	1.04469	1.04469	1.04469	1
PRIZMA	HU0000716410	18828.525	19810.158	1.052135	1.05075	1.058497	5
PRÉMIUM A	HU0000716147	12919.493	12777.25	0.98899	0.986451	0.991769	5
ROMAN A	HU0000718606	5337.195	7023.293	1.315915	1.30911	1.328227	2
SELECTION	HU0000716436	18658.942	18498.37	0.991394	0.978425	1.008608	5
SPARTAN A	HU0000722582	6501.847	4500	0.692111	0.692111	0.692111	1
SUPERPOSIB	HU0000718986	362611.089	383648.696	1.058017	1.058016	1.058017	9
SUPERPOSIC	HU0000718994	197.682	209.94	1.062009	1.059243	1.062147	2
SUPERPOSIT	HU0000713243	18224.318	23228.791	1.274604	1.271932	1.275421	3
ACC AHK A	HU0000719232	9491.985	10127.682	1.066972	1.065327	1.06783	3
ACC KER A	HU0000720958	17458.879	15341.235	0.878707	0.877079	0.892329	5
ACC.SHARP	HU0000717590	1170.856	1139.596	0.973302	0.973302	0.973302	1
AE.ALLEG 8	HU0000714134	9709.38	11789.761	1.214265	1.209508	1.220581	8
AE.ALLEG 9	HU0000714142	9138.765	10939.202	1.197011	1.192389	1.204552	6
AE.ALLEG10	HU0000714159	67891.086	81892.786	1.206238	1.202429	1.216255	11
AE.ANDAN 1	HU0000714068	4000.815	4447.885	1.111745	1.110834	1.111951	6
AE.ANDAN2	HU0000714076	655.092	745.839	1.138526	1.136262	1.139658	5
AE.ANDAN3	HU0000714084	2738.246	3144.842	1.148488	1.146482	1.150971	6
AE.MARAT A	HU0000714886	62982.946	64526.841	1.024513	1.022158	1.026694	18
AE.MODER 5	HU0000714100	5141.296	6055.705	1.177856	1.174666	1.180645	8
AE.MODER 6	HU0000714118	7095.358	8457.039	1.191912	1.189358	1.196408	9
AE.MODER 7	HU0000714126	3268.909	3939.722	1.20521	1.202536	1.211556	8
AE.MODER4	HU0000714092	3848.676	4490.603	1.166792	1.164022	1.169344	8
AE.OROSZ	HU0000707401	16104.188	44384.147	2.756062	2.73245	2.832231	15
AE.PANOR A	HU0000714266	1132.774	867.724	0.766017	0.759234	0.766382	2
AE.PREM DY	HU0000716105	9720.959	10535.009	1.083742	1.080801	1.085291	4
AE.PREM EV	HU0000716113	49426.662	60924.519	1.232625	1.225953	1.246316	10
AE.PREM EX	HU0000716097	1195.47	1157.498	0.968237	0.968237	0.968237	1

AE.TÖRÖK	HU0000707419	46989.66	56149.7	1.194937	1.180234	1.233984	14
AEGCREDITA	HU0000709597	14384.368	22363.522	1.55471	1.552382	1.558434	4
AEGESG A	HU0000705272	58207.645	115209.856	1.979291	1.969371	2.027808	20
AEGLENGYB	HU0000710843	16007.414	17734.968	1.107922	1.085796	1.117452	5
AEGON BEK	HU0000702493	3945.9	22278.2	5.645911	5.632415	5.75	10
AEGON EMMA	HU0000705256	17548.712	33127.002	1.887717	1.88606	1.901617	11
AEGON NKK	HU0000702477	34627.654	77645.863	2.242308	2.227471	2.27433	20
AEGON NKR	HU0000702485	30421.376	56370.337	1.852984	1.830192	1.894667	15
AEGON PÉNZ	HU0000702303	37055.941	84346.655	2.276198	2.276136	2.276227	18
AEGONALFAA	HU0000703970	78015.874	194602.345	2.494394	2.482227	2.515566	37
AEGONKEURV	HU0000702501	2613.336	11855.763	4.536639	4.522491	4.543034	6
AEGONMEGAB	HU0000707195	209709.951	346128.092	1.650509	1.632883	1.687979	43
AEGONMMAXA	HU0000703145	16586.818	43734.292	2.63669	2.63081	2.641662	17
AEGONSMART	HU0000708169	8870.938	12586.466	1.418843	1.414456	1.422049	10
AEGONÓZONA	HU0000705157	1958.07	3222.912	1.645964	1.645302	1.646508	4
ALLIANZIND	HU0000708375	104730.805	131500	1.2556	1.2556	1.2556	4
BFMFEJRV	HU0000701552	3514.946	6696.029	1.905016	1.896668	1.918329	2
BP.ARANY	HU0000709290	3082.175	3139.553	1.018616	1.011	1.0264	3
BP.BONITAS	HU0000702725	8.223	19.996	2.431716	2.431716	2.431716	1
BP.KÖTVÉNY	HU0000702709	2.337	20.132	8.614463	8.614463	8.614463	1
BP.ÁLLAMP	HU0000702691	116.646	980.524	8.40598	8.393746	8.407547	3
CITADELLA	HU0000707948	95266.066	228608.862	2.399688	2.395621	2.404759	24
CONCITB	HU0000717137	147037.074	171999.999	1.169773	1.169773	1.169773	3
DUNA HOUSE	HU0000718788	40	53.005	13251.25	13251.25	13251.25	1
GLOBAL	HU0000716428	8745.884	8495.332	0.971352	0.966238	0.983873	2
H2000A	HU0000701693	1175.94	9609.799	8.172015	8.149837	8.181034	13
H3000A	HU0000715180	25391.71	29331.545	1.155162	1.148876	1.15756	15
HCOLUMBUS	HU0000705702	166913.004	339459.524	2.033751	2.020535	2.042896	15
HHOLD	HU0000710116	5838.268	9174.651	1.571468	1.570601	1.576293	4
HKEURV	HU0000706163	239376.198	303273.766	1.266934	1.260471	1.280814	16
HKOTVENY	HU0000702030	390.965	1497.582	3.830476	3.830298	3.830503	2
HMOLTOFHUF	HU0000716584	35842.936	40000	1.11598	1.11598	1.11598	1
HNEMRVA	HU0000702295	16129.525	54639.43	3.387541	3.360269	3.431925	16
HPB1	HU0000704697	24208.887	49879.742	2.06039	2.057738	2.065874	17
HPB3	HU0000704713	60782.755	122476.774	2.014992	2.006256	2.024507	11
HRESZVENYA	HU0000702022	8115.213	64941.881	8.002486	7.972061	8.046023	12
HROVKV	HU0000701685	1255.744	5519.168	4.395138	4.393981	4.397382	6
HRUBICON	HU0000707252	28710.929	123774.722	4.311066	4.297128	4.339701	2
HSZEF	HU0000701487	885.005	2120.91	2.396495	2.39641	2.396549	3
HVMA	HU0000703749	16758.67	36644.09	2.186575	2.182058	2.186976	9
HVMC	HU0000717129	195.839	200	1.021247	1.021247	1.021247	1
K&H FELTÖR	HU0000707328	1.033	2.067	2.000968	2.000968	2.000968	1
K&H RV.	HU0000702915	738.977	1450.436	1.962762	1.961029	1.985547	2
K&H UNIÓ	HU0000702360	519.846	645.059	1.240866	1.239969	1.245451	2
K&H VÁL.2.	HU0000703418	1552.431	3570.48	2.299928	2.299928	2.299928	1
Összesen		1465982759.56516	1627287796.266				4199
Összesen		2491775.117	4024977.622				628