

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.10.26 - 2020.10.30							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201118	HU0000523238	431660	431636.074	99.991797	99.963314	99.9974	21
D201125	HU0000523246	246890	246801.823	99.962766	99.9565	99.9661	6
D201202	HU0000523261	812500	812111.847	99.953924	99.9495	99.9569	15
D201209	HU0000523279	2000	1998.668	99.9334	99.9334	99.9334	1
D201216	HU0000523287	430000	429695.04	99.9266	99.9184	99.9348	2
D201223	HU0000522925	3726670	3723774.26	99.921313	99.9034	99.9325	16
D201230	HU0000523295	20000	19979.02	99.8951	99.8951	99.8951	1
D210113	HU0000523311	288770	288361.924	99.858869	99.855385	99.862717	32
D210120	HU0000523337	195000	194837.175	99.9165	99.9165	99.9165	1
D210127	HU0000523345	24244500	24214035.071	99.874551	99.8705	99.8839	53
D210224	HU0000522990	22558290	22524708.449	99.851882	99.844	99.8691	23
D210421	HU0000523071	8430380	8411859.759	99.753019	99.74	99.8059	33
D210630	HU0000523170	40051850	39908259.894	99.627768	99.600099	99.6854	50
D210825	HU0000523253	3707190	3689888.041	99.506867	99.46375	99.5851	20
D211020	HU0000523329	32003490	31789771.782	99.337294	99.297	99.4052	29
D201104	HU0000523212	1313750	1313628.154	99.991459	99.988301	99.993502	24
D201111	HU0000523220	792650	792491.958	99.980089	99.9767	99.9825	22
Összesen		139255590	138793838.939				349
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/C	HU0000653332	773000	772227	99.9	99.9	99.9	1
OJB2025/II	HU0000653324	2965000	3060314.64	103.2146	103.1658	103.2684	6
TJ30NF01	HU0000653373	24399750	26125723.72	103.965634	102.9825	111.9373	37
FJ23NF01	HU0000653076	3000000	3092183.5	103.0828	103.0306	103.1239	4
EJBFN26/A	HU0000653258	35000	37759.82	107.8852	107.8852	107.8852	1
TJ24NV01	HU0000653266	400000	405081.6	101.2704	100.3204	102.2204	2
Összesen		31572750	33493290.28				51
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210630	HU0000552740	830	835.269	100.634819	100.634819	100.634819	1
K210428	HU0000552658	7400	7481.844	101.106	101.106	101.106	1
K201230	HU0000552484	1000	1020.311	102.0311	102.0311	102.0311	1
K210204	HU0000552526	1200	1220.711	101.725917	101.725917	101.725917	1
Összesen		10430	10558.135				4
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2604/1	HU0000360037	8096000	8160822.9	100.79248	100.71119	100.876917	78
PW 30/I	HU0000360052	4500000	4454267.58	92.81125	90.4237	111.289	14
EXIM2025/1	HU0000360029	3000000	3017443	100.580733	100.5631	100.6118	3
Összesen		15596000	15632533.48				95
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
CIG_33	HU0000170162	272.382	2547.55	308.644294	308.629091	340	3
CYBERG	HU0000160122	387.1	4647.719	1200.650736	1199.912409	1200.960836	5
FUTURAQUA	HU0000107362	.5	5.397	53.97	53.97	53.97	1
GSPARK_T_A	HU0000083696	.0186	3059.5	3289.784946	3270	3380	3
M.TELEKOM	HU0000073507	828784.8	2867733.536	346.016666	339.130344	355.751	136
MASTERPLAS	HU0000093943	2350	19234.873	818.505234	816.9494	826.7848	4
MEGAKRÁN	HU0000178272	7	30.528	4.361143	4.344	4.404	2
MOL 125	HU0000153937	961748.5	12299226.866	1598.550305	1183.396804	1798.5	405
OPUS	HU0000110226	4357.75	35775.854	205.242694	199.105	220.243187	19
OTP BANK.T	HU0000061726	654455.7	65159092.126	9956.226545	8753.191205	10187.841114	638
OTT-ONE	HU0000149679	3.6	29.993	149.965	149.93	150	2
PANNERGY	HU0000089867	4.48	159.44	711.785714	700.350877	723.636364	2

RICHTER	HU0000123096	197843.7	13232138.907	6688.178045	6192.570087	6964.452555	340
RÁBA	HU0000073457	2000	1817.816	908.908	908.908	908.908	1
WABERER'S	HU0000120720	11.01275	37725.559	1198.968981	1198.047887	1199.5575	9
BIF10	HU0000167986	1.11	26.147	235.558559	235.457831	235.857143	2
APPENINN	HU0000102132	2900	9525.64	328.470345	310.465	331.623	3
ANY	HU0000093257	1078	12815	1165	1164.475818	1165.524182	2
ALTEO 12,5	HU0000155726	69.5	4470.019	803.960252	803.892364	810.366667	3
4IG	HU0000167788	1940.88	52642.621	542.461368	508.036889	559.618	27
AKKO	HU0000170824	3.05	49.177	403.090164	403	403.180328	2
Összesen		2658219.08335	93742754.268				1609
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A201112A04	HU0000402235	95126610	102236197.668	107.468899	107.4558	107.48	6
A210421C18	HU0000403464	1705900	1708777.451	100.167385	100.1579	100.184	16
A210623A15	HU0000402995	68390470	68365596.383	100.105985	99.9595	100.1648	26
A210826K18	HU0000403480	28588	28805.935	100.772506	100.750005	100.8	4
A211027B16	HU0000403100	26150480	26645254.334	101.771977	100	104.254054	43
A220330K19	HU0000403670	27107	27864.381	102.800004	102.790001	102.81001	3
A220624A11	HU0000402524	8126940	9172867.261	112.89969	112.716807	113	22
A220824C19	HU0000403704	11741490	11879772.573	101.17192	101.1	101.222228	33
A220921L19	HU0000403738	4700	4723.24	100.495	100.49	100.5	2
A221026B17	HU0000403266	79699110	80901354.842	101.471602	100	101.543	43
A221122J17	HU0000403357	7039	7352.939	104.459994	104.459994	104.459994	1
A230215K19	HU0000403993	5236	5396.928	103.076667	103.05	103.1	3
A230531L20	HU0000404421	6668300	6820615.237	102.288001	102.26	102.310007	40
A230726B18	HU0000403456	12500	12406.41	99.2532	99.25	99.2564	2
A230823C20	HU0000404280	149235950	150557696.89	100.918395	100.773919	101.033864	111
A230928J18	HU0000403498	13402	13452.928	100.380003	100.380003	100.380003	1
A231124A07	HU0000402383	5326310	6364328.171	118.474162	100	121.3456	31
A240221I18	HU0000403647	10867	11247.545	103.493337	103.47001	103.51	3
A240626B15	HU0000403068	12072620	12926180.888	106.825051	100	108.6636	36
A240925J19	HU0000403746	11866	11919.155	100.446668	100.430005	100.46	3
A241024C18	HU0000403571	18530240	19347112.326	104.55665	104.28	106.904157	31
A250220I19	HU0000404009	8764	9054.223	103.295007	103.270013	103.32	2
A250521J20	HU0000404439	5027035	5152339.977	102.495957	102.469975	102.520192	42
A250624B14	HU0000402748	21357340	25675859.746	119.724396	100	122.0923	45
A251126C19	HU0000404058	90990110	89463907.735	98.329182	98	100	49
A260422E20	HU0000404611	122602820	121398483.461	99.006507	98.65	100.9126	134
A261222D17	HU0000403340	27896840	30093844.647	108.714727	99.4571	164.92777	56
A270422B20	HU0000404157	548000	530323.508	96.775933	96.6771	96.9336	3
A271027A16	HU0000403118	69875770	75558994.499	107.914547	100	111.05108	74
A281022A11	HU0000402532	14583670	20175301.952	136.432687	134.928852	143.151392	37
A290523A20	HU0000404603	80058400	79840803.208	99.692137	99.2	100.3062	100
A300821A19	HU0000403696	68059220	73505360.129	107.615667	97.85155	108.4737	103
A311022A15	HU0000403001	194138830	212317690.188	109.436043	100	113.1851	304
A330420A20	HU0000404744	14956780	14633622.029	97.854076	97.666498	98.1984	60
A381027A18	HU0000403555	74339600	78476896.334	105.311441	100	109.1984	140
A410425A20	HU0000404165	12185530	13300718.668	108.280997	106.5	112.27068	39
N240611	HU0000403753	1152.564	1169.507	101.470027	101.470027	101.470027	1
N240617	HU0000403779	2000	2027.88	101.38	101.36	101.4	2
N240624	HU0000403787	1110	1124.132	101.28498	101.26996	101.3	2
N240701	HU0000403795	2700	2732.67	101.21	101.21	101.21	1
N240708	HU0000403803	370	374.143	101.11973	101.11973	101.11973	1
N240812	HU0000403852	13.868	13.93	100.447072	100.447072	100.447072	1
N240909	HU0000403894	311.355	311.641	100.091857	100.091857	100.091857	1
N240930	HU0000403928	349.624	350	100.107544	100.107544	100.107544	1
N241007	HU0000403936	2000	2000	100	100	100	1
N241014	HU0000403951	8302.8	8294.497	99.899998	99.899998	99.899998	1
N241021	HU0000403969	1260607.522	1262004.415	100.105333	100.059997	100.111002	9
N241028	HU0000403977	5142.85	5143.529	100.015013	100.01	100.020026	2

N241104	HU0000403985	272.002	276.572	101.680135	101.680135	101.680135	1
N241118	HU0000404025	5087.5	5165.471	101.5326	101.5326	101.5326	1
N241125	HU0000404033	670.708	680.331	101.434753	101.434753	101.434753	1
N241209	HU0000404066	470	474.893	101.041064	101.041064	101.041064	1
N241216	HU0000404074	1500	1518.054	101.2036	101.2036	101.2036	1
N250106	HU0000404090	427.35	431.484	100.967357	100.967357	100.967357	1
N250113	HU0000404108	300	301.924	100.641333	100.641333	100.641333	1
N250210	HU0000404181	11.699	11.741	100.359005	100.359005	100.359005	1
N250323	HU0000404264	19000	19023.883	100.1257	100.1257	100.1257	1
N250420	HU0000404306	279615.745	279891.956	100.095603	100.065946	100.098915	10
N250602	HU0000404363	3000	3034.671	101.1557	101.1557	101.1557	1
N250622	HU0000404397	495.35	500.128	100.964571	100.964571	100.964571	1
N250713	HU0000404470	300	302.303	100.767667	100.767667	100.767667	1
N250803	HU0000404504	500	501.614	100.3228	100.318	100.3276	2
N250914	HU0000404561	3000	3004.869	100.1623	100.1623	100.1623	1
N251026	HU0000404645	22249055.256	22249055.256	99.999779	99.995673	100.000656	17
Összesen		1303372200.193	1361031845.283				1713
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H UNIÓ	HU0000702360	274.283	326.48	1.190303	1.190303	1.190303	1
K&H VÁL.4.	HU0000703434	2698.03	7816.533	2.897126	2.862254	2.904722	3
K&H ÁZSIA	HU0000704432	878.973	2099.997	2.389148	2.389148	2.389148	1
K&H ÖKO	HU0000705645	1330.908	1776.998	1.335177	1.335177	1.335177	1
KHALLAMPAP	HU0000712872	86297.378	93024	1.077947	1.077947	1.077947	1
KHAMHUF	HU0000701982	81	99.999	1.234556	1.234556	1.234556	1
KHNAVIIND	HU0000702352	81.502	312.491	3.834151	3.834151	3.834151	1
KONTROLL	HU0000702741	894.714	1500	1.676513	1.676513	1.676513	1
MARKEBONDC	HU0000719356	29602.668	33985.964	1.148071	1.14773	1.148558	4
MARKETPBON	HU0000714555	1279.328	1761.53	1.376918	1.376918	1.376918	1
MKB BONUS	HU0000702964	22194.53	46699.999	2.104122	2.104122	2.104122	4
MKB FORINT	HU0000705280	17626.833	26595.348	1.508799	1.508799	1.508799	1
MKB ÁLLAMP	HU0000702956	4995.518	38072.841	7.6214	7.6214	7.6214	1
MKBPBTOP	HU0000714241	4.569	4.897	1.071788	1.071788	1.071788	1
MKBÉSZAKAM	HU0000709506	21.088	69.997	3.319281	3.319281	3.319281	1
MPTIA_I	HU0000714464	3000	3765.537	1.255179	1.255179	1.255179	1
MPTI_A	HU0000713482	3000	3702.315	1.234105	1.234105	1.234105	1
OMEGA	HU0000717616	1884.88	2000	1.061076	1.061076	1.061076	1
PRIZMA	HU0000716410	7154.143	7517.543	1.050796	1.038694	1.053304	4
PRÉMIUM A	HU0000716147	32372.951	31770.88	0.981402	0.97991	0.98426	2
SELECTION	HU0000716436	5272.876	5082.493	0.963894	0.963894	0.963894	1
SPARTAN A	HU0000722582	36105.509	23490.902	0.650618	0.649512	0.685312	2
SUI GEN1.1	HU0000713227	770	1000.811	1.299755	1.299755	1.299755	1
SUPERPOSIC	HU0000718994	1902.656	2050.653	1.077784	1.074905	1.078464	6
SUPERPOSIT	HU0000713243	425.411	549.999	1.292865	1.292365	1.294199	2
TORONY B	HU0000722764	2000	2302.958	1.151479	1.151479	1.151479	1
ACC AHK A	HU0000719232	9622.864	10290.895	1.069421	1.06928	1.069555	2
ACC KER A	HU0000720958	1889.753	1604.236	0.848913	0.844317	0.864799	2
ACC KER I	HU0000720974	10000	9046.19	0.904619	0.904619	0.904619	2
ACC.SHARP	HU0000717590	3870.824	3737.451	0.965544	0.965544	0.965544	1
AE.ALLEG 8	HU0000714134	3437.849	4143.874	1.205368	1.191369	1.216008	8
AE.ALLEG 9	HU0000714142	2480.246	2939.498	1.185164	1.172869	1.193062	9
AE.ALLEG10	HU0000714159	7905.743	9496.51	1.201217	1.181947	1.210676	9
AE.ANDAN 1	HU0000714068	1914.915	2124.104	1.109242	1.107309	1.109784	7
AE.ANDAN2	HU0000714076	3295.392	3744.98	1.136429	1.13501	1.137449	8
AE.ANDAN3	HU0000714084	1080.732	1239.126	1.146562	1.143822	1.147995	8
AE.MARAT A	HU0000714886	37525.181	38162.755	1.016991	1.009021	1.023216	10
AE.MODER 5	HU0000714100	1955.641	2293.435	1.172728	1.163194	1.17851	7
AE.MODER 6	HU0000714118	2262.112	2682.45	1.185817	1.174628	1.193592	7
AE.MODER 7	HU0000714126	808.013	968.606	1.198751	1.186604	1.202705	8

AE.MODER4	HU0000714092	978.576	1137.556	1.162461	1.154844	1.25	7
AE.ORSZ	HU0000707401	5480.37	15174.934	2.768962	2.665245	2.791681	12
AE.PANOR A	HU0000714266	2307.789	1720.575	0.745551	0.739156	0.758078	3
AE.PREM DY	HU0000716105	5133.361	5537.671	1.078761	1.073865	1.085905	5
AE.PREM EV	HU0000716113	75577.384	92442.372	1.223149	1.22103	1.231645	6
AE.TÖRÖK	HU0000707419	6256.763	7723.319	1.234395	1.176238	1.280549	10
AEGCREDITA	HU0000709597	2023.648	3151.636	1.557403	1.55662	1.557489	3
AEGESG A	HU0000705272	167796.236	338935.28	2.019922	2.016193	2.027619	16
AEGLENGYB	HU0000710843	2588.157	2697.556	1.042269	0.976654	1.057658	6
AEGON BEK	HU0000702493	1709.454	9620.868	5.628036	5.626622	5.62932	5
AEGON EMMA	HU0000705256	9401.027	17758.415	1.888987	1.884692	1.891409	7
AEGON NKK	HU0000702477	35466.5	80410.802	2.267233	2.260708	2.276244	15
AEGON NKR V	HU0000702485	13575.616	24828.138	1.828877	1.784631	1.862655	9
AEGON PÉNZ	HU0000702303	104089.178	236923.472	2.276159	2.276145	2.276204	17
AEGONALFAA	HU0000703970	59964.923	147569.589	2.460932	2.43167	2.48219	31
AEGONKEURV	HU0000702501	1913.621	8534.23	4.459728	4.434447	4.5	8
AEGONMEGAB	HU0000707195	94192.517	154297.704	1.63811	1.602718	1.6707	28
AEGONMMAXA	HU0000703145	19930.219	52294.683	2.623889	2.601202	2.631091	18
AEGONSMART	HU0000708169	3821.602	5378.908	1.407501	1.405853	1.411413	5
AEGONÓZONA	HU0000705157	379.932	625.709	1.646897	1.645348	1.646949	2
BFMFPRV	HU0000708623	760.229	1002.613	1.31883	1.31883	1.31883	1
BP.ARANY	HU0000709290	3165.361	3180.552	1.004799	1.001	1.016	2
BP.BONITAS	HU0000702725	12.335	29.999	2.432023	2.432023	2.432023	1
BP.EURRK	HU0000701560	2308.147	4999.995	2.166238	2.166238	2.166238	1
BP.KÖTVÉNY	HU0000702709	120.586	1034.987	8.582978	8.582978	8.582978	1
BP.ÁLLAMP	HU0000702691	43.482	364.906	8.392116	8.390966	8.398739	3
CITADELLA	HU0000707948	113043.664	269292.61	2.3822	2.368769	2.393146	26
CONCITB	HU0000717137	6859.481	7953.248	1.159453	1.154383	1.159993	5
DOUBLE ALA	HU0000718242	901.191	764.325	0.848128	0.848128	0.848128	1
EQPRI	HU0000711809	12500	11420.613	0.913649	0.913649	0.913649	1
H2000A	HU0000701693	3818.87	30665.367	8.029958	7.955394	8.112676	13
H3000A	HU0000715180	15778.883	17576.351	1.113916	1.103401	1.140442	12
HCOLUMBUS	HU0000705702	37348.672	75099.914	2.010779	1.987172	2.023362	19
HFORTEHUF	HU0000716626	470.185	487.437	1.036692	1.036692	1.036692	1
HHOLD	HU0000710116	3877.806	6047.809	1.559596	1.559436	1.561631	4
HIMALÁJA A	HU0000722277	3918.604	3334.997	0.851068	0.84465	0.860504	2
HKEURV	HU0000706163	6649.947	8223.278	1.236593	1.236593	1.236595	4
HKOTVENY	HU0000702030	1650.188	6312.211	3.825147	3.8129	3.835198	6
HMOLTOFHUF	HU0000716584	45762.831	50397.358	1.101273	1.088306	1.103288	5
HNEMRVA	HU0000702295	8520.93	28401.836	3.333185	3.266318	3.380952	15
HPB1	HU0000704697	6101.915	12581.279	2.061857	2.06002	2.064145	19
HPB2	HU0000704705	1835.868	3473.244	1.891881	1.889736	1.89243	25
HPB3	HU0000704713	11117.947	22035.715	1.981995	1.960098	2.000218	22
HRESZVENYA	HU0000702022	1374.112	10656.52	7.755205	7.511737	7.883432	9
HROVKV	HU0000701685	7994.254	35155.572	4.397605	4.393757	4.397927	6
HRUBICON	HU0000707252	1421.086	5983.651	4.210618	4.135608	4.218394	4
HSZEF	HU0000701487	6466.888	15492.504	2.395666	2.395666	2.395666	1
HVMA	HU0000703749	10722.094	23422.017	2.184463	2.18356	2.199855	6
HVMC	HU0000717129	392.218	399.999	1.019838	1.019838	1.019838	1
K&H FELTÖR	HU0000707328	48.743	99.999	2.051556	2.051556	2.051556	1
Összesen		1493742961.67935	1644997329.983				4384
Összesen		1277772.403	2292509.598				563