

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.11.02 - 2020.11.08							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201118	HU0000523238	1190420	1190195.099	99.982094	99.9783	99.985702	10
D201125	HU0000523246	345670	345575.288	99.97252	99.968195	99.977301	15
D201202	HU0000523261	1051530	1051136.515	99.963539	99.9581	99.969001	13
D201209	HU0000523279	59520	59489.347	99.9485	99.9485	99.9485	1
D201223	HU0000522925	1524460	1523585.017	99.938079	99.9201	99.9739	19
D210113	HU0000523311	574700	573941.163	99.867977	99.867899	99.868016	8
D210120	HU0000523337	72660	72567.448	99.889938	99.8718	99.895594	3
D210203	HU0000523352	24830380	24799238.192	99.875502	99.8713	99.8864	64
D210224	HU0000522990	23777730	23745895.899	99.865132	99.8478	99.8891	16
D210421	HU0000523071	1265200	1262283.44	99.767202	99.744	99.7929	10
D210630	HU0000523170	37299580	37169621.785	99.655353	99.6347	99.6876	22
D210825	HU0000523253	1952980	1944639.794	99.591912	99.5142	99.6524	10
D211020	HU0000523329	45057570	44759370.152	99.34761	99.3047	99.4567	46
D201104	HU0000523212	225950	225944.126	99.9974	99.9974	99.997401	3
D201111	HU0000523220	88500	88488.947	99.989675	99.9874	99.99425	6
Összesen		139316850	138811972.212				246
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210204	HU000052526	3540	3603.253	101.786808	101.786808	101.786808	1
K210505	HU000052666	2000	2021.97	101.0985	101.0985	101.0985	1
K210630	HU000052740	1200	1208.303	100.68695	100.6795	100.6944	2
K210721	HU000052773	11520	11580.736	100.538163	100.5233	100.553026	2
K210728	HU000052781	27000	27127.251	100.4713	100.4713	100.4713	1
K210825	HU000052823	300	300.293	100.097667	100.097667	100.097667	1
K201112	HU000052427	3090	3165.102	102.430485	102.430485	102.430485	1
Összesen		48650	49006.908				9
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2604/1	HU0000360037	8147000	8238124.664	101.093624	100.7873	101.378516	96
PW 30/I	HU0000360052	600000	607878.06	101.313267	101.3107	101.3184	3
MARKET27A	HU0000360060	27750000	27726828.65	96.28186	92.1973	109.45	10
MFB2208/1	HU0000359385	300000	297900.9	99.3003	99.3003	99.3003	1
Összesen		36797000	36870732.274				110
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	328.75	20607.351	783.549468	769.420794	788.3546	3
BIF10	HU0000167986	2.37	55.565	234.451477	233.217391	235	9
CIG_33	HU0000170162	468.732	4492.806	316.305689	313.24742	319.277399	4
CYBERG	HU0000160122	1547.4	18583.655	1200.959997	1200.959997	1200.959997	1
DELTA TECH	HU0000151956	121.71666	10948.515	70.16165	59.161212	74.037131	3
ENEFI	HU0000089198	100	2816.509	281.6509	281.6509	281.6509	1
GSPARK_T_A	HU0000083696	.096	15744	3280	3278.524167	3281.475833	2
M.TELEKOM	HU0000073507	172606.1	607106.939	351.729712	344.003071	358.351206	93
MASTERPLAS	HU0000093943	1500	11968.418	797.894533	797.894533	797.894533	1
MEGAKRÁN	HU0000178272	10	42.538	4.2538	4.2038	4.3038	2
MOL 125	HU0000153937	1510805.875	18837278.653	1558.545589	1483.075843	1679.281223	416
OPUS	HU0000110226	1232.15	10271.845	208.413038	198.321965	212.101695	12
OTP BANK.T	HU0000061726	554087	57492483.29	10376.075109	9426.74553	15565.106383	641
PANNERGY	HU0000089867	339.6	11844.163	697.536101	694.4936	701.894986	2
RICHTER	HU0000123096	276887.2	17970356.259	6490.136149	6338.483784	6728.38756	348
RÁBA	HU0000073457	25500	22514.227	882.910863	871.7168	893.9926	4
TAKJELZ_A	HU0000078175	8284.6	45691.848	551.527509	430.216216	563.718919	6
WABERER'S	HU0000120720	7.525	24709.331	1149.271209	1139.554	1150.5175	3
AKKO	HU0000170824	581.875	9364.1	402.324382	383.191724	406	10
4IG	HU0000167788	1418.32	38142.901	537.8603	494.5	562.379044	20
ANY	HU0000093257	196	2297.816	1148.908	1143.167785	1160.588771	2
APPENINN	HU0000102132	5805	18044.156	310.838174	309.3607	314	7
Összesen		2561830.30966	95175364.885				1590
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A201112A04	HU0000402235	107037170	115024346.341	107.473365	107.4431	107.492397	20
A210122H19	HU0000403654	979.732	997.269	101.789979	101.789979	101.789979	1
A210421C18	HU0000403464	6081230	6093110.899	100.192008	100	100.2253	28
A210526J17	HU0000403381	163	166.342	102.050307	102.050307	102.050307	1
A210623A15	HU0000402995	49575370	49536587.157	100.118633	99.877	100.173508	26
A210826K18	HU0000403480	34453	34748.806	100.863999	100.839995	100.89	5
A211020I16	HU0000403217	4946	4957.87	100.239992	100.239992	100.239992	1
A211027B16	HU0000403100	7246090	7353377.184	101.457467	98.682363	102.008433	28
A220330K19	HU0000403670	10836	11148.484	102.887512	102.869986	102.910026	4
A220427P18	HU0000403506	240.667	244.758	101.699859	101.699859	101.699859	1
A220624A11	HU0000402524	10552430	11921364.122	112.52885	100	114.0732	29
A220729I17	HU0000403308	7497	7612.304	101.539999	101.529998	101.55	2
A220824C19	HU0000403704	39063350	39597332.233	101.34469	101.102949	101.5114	34
A220921L19	HU0000403738	13387	13466.302	100.585017	100.570064	100.6	4
A221026B17	HU0000403266	49458990	50292788.324	101.575386	100	102.7765	54
A230215K19	HU0000403993	2292	2364.302	103.159962	103.15	103.169923	2

A230322I17	HU0000403399	14876	15332.693	103.069999	103.069999	103.069999	1
A230531L20	HU0000404421	4652306	4762865.751	102.374879	102.35	102.4	39
A230726B18	HU0000403456	300000	298114.2	99.3714	99.3714	99.3714	1
A230823C20	HU0000404280	70264750	70915554.58	100.960118	100	101.2	80
A230928J18	HU0000403498	1938	1947.704	100.489952	100.469849	100.510008	3
A231124A07	HU0000402383	15325550	18377620.477	119.892571	119.55	121.605	27
A240221I18	HU0000403647	40730	42199.343	103.593332	103.569995	103.610001	3
A240626B15	HU0000403068	12906790	13830785.379	106.306204	96.645017	108.658	24
A241024C18	HU0000403571	71897290	75298705.322	104.730613	104.354058	106.4628	35
A250220I19	HU0000404009	392	405.171	103.359949	103.359949	103.359949	1
A250521J20	HU0000404439	5052210	5183227.235	102.59	102.56	102.620004	40
A250624B14	HU0000402748	55790650	67076843.926	119.98676	100	122.1573	54
A251126C19	HU0000404058	73885310	72947971.755	98.746248	98.003811	101.1733	67
A260422E20	HU0000404611	137492320	136509440.003	99.372084	98.65	101.9726	147
A261222D17	HU0000403340	52360500	56611130.027	108.093074	95.102937	110.67	124
A270422B20	HU0000404157	50680000	48993671.173	96.683962	96.5878	96.9336	35
A271027A16	HU0000403118	131778970	142805783.053	108.152853	106.729756	110.3229	84
A281022A11	HU0000402532	7318400	9875005.014	134.51398	100	138	48
A290523A20	HU0000404603	40197260	40158471.628	100.124641	99.211574	102.8824	47
A300821A19	HU0000403696	62519130	67611213.975	108.227617	96.222869	110.5882	96
A311022A15	HU0000403001	214981170	236265193.23	109.792167	100	114.2122	288
A330420A20	HU0000404744	6460720	6427345.707	99.155914	98.3424	102.9224	41
A381027A18	HU0000403555	85697720	92771057.48	107.841626	80.440542	113.3767	153
A410425A20	HU0000404165	38278510	41357629.358	107.900926	100	113.7965	120
N240611	HU0000403753	3344.563	3390.911	101.416378	101.299985	101.532771	2
N240617	HU0000403779	8334.775	8456.139	101.470476	101.451399	101.5	3
N240624	HU0000403787	1203.846	1220.449	101.380024	101.370047	101.39	2
N240701	HU0000403795	2000	2026	101.3	101.3	101.3	1
N240708	HU0000403803	2006	2030.421	101.217398	101.217398	101.217398	1
N240715	HU0000403811	4000	4044	101.1	101.1	101.1	1
N240805	HU0000403845	5000	5044.5	100.89	100.89	100.89	1
N240909	HU0000403894	6676.152	6706.862	100.459996	100.459996	100.459996	1
N240916	HU0000403902	266.175	267.132	100.278982	100.096618	100.380328	3
N240923	HU0000403910	1036.568	1039.263	100.259993	100.259993	100.259993	1
N241007	HU0000403936	7550	7559.06	100.12	100.12	100.12	1
N241014	HU0000403951	1501	1500.773	99.984877	99.984877	99.984877	1
N241028	HU0000403977	953462.12	954402.174	100.094753	100.060131	100.098601	10
N241104	HU0000403985	10378.5	10379.538	100.010001	100.010001	100.010001	1
N241125	HU0000404033	300	304.5	101.5	101.5	101.5	1
N241209	HU0000404066	496	502.837	101.378427	101.378427	101.378427	1
N241216	HU0000404074	508.75	515.318	101.291007	101.291007	101.291007	1
N250113	HU0000404108	495.148	499.992	100.978293	100.978293	100.978293	1
N250120	HU0000404116	2706.448	2731.158	100.913005	100.913005	100.913005	1
N250316	HU0000404249	3052.5	3053.764	100.041409	100.041409	100.041409	1
N250427	HU0000404314	521031.088	521487.865	100.038989	99.598788	100.087902	10
N250504	HU0000404322	477	477.052	100.010901	100.010901	100.010901	1
N250511	HU0000404330	500	505.917	101.1834	101.1834	101.1834	1
N250602	HU0000404363	1099.9	1113.626	101.232213	101.213	101.251425	2
N250713	HU0000404470	3000	3025.314	100.8438	100.8438	100.8438	1
N250810	HU0000404512	6700	6735.079	100.462	100.337	100.587	2
N250817	HU0000404520	11302.136	11358.805	100.501401	100.501401	100.501401	1
N250914	HU0000404561	1000	999.931	99.9931	99.9931	99.9931	1
N251102	HU0000404652	23452212.75	23452212.75	100.008227	99.999528	100.115711	14
Összesen		1431998557.818	1513045718.011				1866
	ISIN azonosító	Névérték	Vételár	A	B	agár	folyam
K&H ARANYK	HU0000702337	682.875	3654.442	5.351553	5.351553	5.351553	1
K&H FELTÖR	HU0000707328	833.942	1723.5	2.06669	2.06669	2.06669	1
K&H KÖTV.	HU0000702345	12.95	103.898	8.023012	8.023012	8.023012	1
K&H RV.	HU0000702915	7.125	14	1.964912	1.964912	1.964912	1
K&H VÁL.2.	HU0000703418	400	920.919	2.302298	2.302298	2.302298	1
K&H VÁL.4.	HU0000703434	131.839	375.236	2.846168	2.842487	2.856351	2
K&H ÁZSIA	HU0000704432	419.624	1015.496	2.420014	2.420014	2.420014	1
K&H ÖKO	HU0000705645	1755.373	2257.997	1.286335	1.274868	1.309764	3
KHALLAMPAP	HU0000712872	86297.378	93064.905	1.078421	1.078421	1.078421	1
KHAMHUF	HU0000701982	840.475	1000	1.189803	1.189803	1.189803	1
KHNAVIIND	HU0000702352	240.862	999.998	4.151747	4.151747	4.151747	1
KHNYERSHUF	HU0000708078	84.66	55.428	0.654713	0.654713	0.654713	1
MARKEBOND	HU0000719356	883456.108	1014000	1.147765	1.147765	1.147765	2
MARKETPMAY	HU0000714571	29875.746	29999.999	1.004159	1.004159	1.004159	1
MKBALFA	HU0000714225	746.474	810.685	1.086019	1.086019	1.086019	1
MPTI_A	HU0000713482	15000	18548.865	1.236591	1.236591	1.236591	1
ORION	HU0000720339	34917.126	32386.544	0.927526	0.927524	0.927527	13
PRIZMA	HU0000716410	15772.667	16493.605	1.045708	1.038171	1.053463	4
PRÉMIUM A	HU0000716147	18550.07	18176.652	0.97987	0.972994	0.981683	4
SELECTION	HU0000716436	27053.797	26177.998	0.967628	0.965522	0.970127	2
SPARTAN A	HU0000722582	9925.213	6226.002	0.627292	0.627288	0.631792	2
SUPERPOSIB	HU0000718986	66353.346	71914.735	1.083815	1.076872	1.08412	12
SUPERPOSIC	HU0000718994	14.605	15.851	1.085313	1.085313	1.085313	1
SUPERPOSIT	HU0000713243	16250.339	21173.892	1.302982	1.300027	1.303017	2

TORONY B	HU0000722764	5000	5774.8	1.15496	1.15496	1.15496	1
ACC AHK A	HU0000719232	484555.765	517553.381	1.068099	1.067892	1.068103	2
ACC CUV A	HU0000721774	51639.61	49710.768	0.962648	0.962648	0.962648	2
ACC KER A	HU0000720958	22610.835	19140.255	0.846508	0.841773	0.877262	4
AE.ALLEG 8	HU0000714134	32044.943	38584.983	1.20409	1.191369	1.205947	9
AE.ALLEG 9	HU0000714142	29912.536	35491.363	1.186505	1.172869	1.188342	8
AE.ALLEG10	HU0000714159	34237.815	40898.991	1.194556	1.181947	1.222222	14
AE.ANDAN 1	HU0000714068	3479.947	3864.492	1.110503	1.106865	1.111237	7
AE.ANDAN2	HU0000714076	12785.418	14553.626	1.138299	1.135013	1.138649	8
AE.ANDAN3	HU0000714084	23225.926	26665.639	1.148098	1.143824	1.14853	10
AE.MARAT A	HU0000714886	39560.37	39550.067	0.99974	0.995985	1.009734	10
AE.MODER 5	HU0000714100	17905.076	20992.954	1.172458	1.163192	1.173808	10
AE.MODER 6	HU0000714118	21296.257	25250.647	1.185685	1.174628	1.188281	10
AE.MODER 7	HU0000714126	23318.803	27957.933	1.198944	1.186606	1.200305	9
AE.MODER4	HU0000714092	23683.552	27532.139	1.1625	1.155452	1.16402	7
AE.ORSZ	HU0000707401	50928.815	135847.598	2.667402	2.655457	2.750305	17
AE.PANOR A	HU0000714266	3261.316	2428.621	0.744675	0.734273	0.747688	5
AE.PREM DY	HU0000716105	40276.274	42899.066	1.06512	1.06512	1.06512	1
AE.PREM EV	HU0000716113	128695.303	155752.255	1.21024	1.205526	1.23938	8
AE.PREM EX	HU0000716097	1000	943.063	0.943063	0.943063	0.943063	1
AE.TÖRÖK	HU0000707419	7264.496	8240.566	1.134362	1.125019	1.149643	12
AEGCREDITA	HU0000709597	9244.992	14382.937	1.555754	1.555541	1.557007	6
AEGESG A	HU0000705272	60204.374	122037.595	2.027055	2.006896	2.064756	26
AEGLENGYB	HU0000710843	22373.238	21737.35	0.971578	0.963747	1.032049	6
AEGON BEK	HU0000702493	17010.065	96080.132	5.648428	5.638966	5.668377	11
AEGON EMMA	HU0000705256	17713.535	33528.268	1.892805	1.889456	1.893787	8
AEGON NKK	HU0000702477	73574.631	168525.3	2.290535	2.26325	2.298638	21
AEGON NKR V	HU0000702485	81854.669	151018.122	1.844954	1.784631	1.874919	16
AEGON PÉNZ	HU0000702303	370635.706	843633.554	2.27618	2.276137	2.27639	17
AEGONALFAA	HU0000703970	89756.709	219489.372	2.445381	2.41838	2.475105	37
AEGONKEURV	HU0000702501	6024.385	26532.188	4.404132	4.280301	4.573334	15
AEGONMEGAB	HU0000707195	281057.037	458844.082	1.632566	1.602727	1.679777	28
AEGONMMAXA	HU0000703145	30531.704	79632.851	2.608202	2.595062	2.638174	14
AEGONSMART	HU0000708169	32303.879	45049.22	1.394545	1.38459	1.428571	12
AEGONÓZONA	HU0000705157	1035.665	1706.474	1.647708	1.64648	1.649403	4
ALLIANZKOT	HU0000708201	1154.8	2001.961	1.7336	1.7336	1.7336	1
BFMFÉJRV	HU0000701552	10.941	19.997	1.827712	1.827712	1.827712	1
BP.ARANY	HU0000709290	870.362	871.581	1.001401	1.001401	1.001401	1
BP.EURRK	HU0000701560	1846.518	3968.939	2.149418	2.149418	2.149418	1
BP.KÖTVÉNY	HU0000702709	2.319	19.998	8.623545	8.623545	8.623545	1
CITADELLA	HU0000707948	62010.822	146775.803	2.366939	2.363242	2.372198	21
CONCITB	HU0000717137	558584.748	640967.676	1.147485	1.147286	1.151867	22
DUNA HOUSE	HU0000718788	300	397.741	13258.033333	13258.033333	13258.033333	1
EXPEDÍCIÓ	HU0000720503	31194.934	23628.041	0.757432	0.757431	0.757433	10
H2000A	HU0000701693	1558.392	12481.948	8.009505	7.950704	8.08	9
H3000A	HU0000715180	16611.678	18629.075	1.121445	1.101735	1.131795	10
HCOLUMBUS	HU0000705702	420823.109	833784.511	1.981318	1.97541	2.010627	20
HFORTEHUF	HU0000716626	1863.879	1951.673	1.047103	1.047103	1.047103	1
HHOLD	HU0000710116	19953.429	31109.666	1.559114	1.552344	1.563463	5
HIMALÁJA A	HU0000722277	6637.973	5849.999	0.881293	0.881293	0.881293	1
HKEURV	HU0000706163	881795.152	1055161.517	1.196606	1.192851	1.255367	18
HKONRV	HU0000711866	6484.105	8379.999	1.292391	1.292391	1.292391	1
HKOTVÉNY	HU0000702030	260773.386	1002864.385	3.845731	3.832485	3.845757	5
HIMOLTOFHUF	HU0000716584	36347.764	39699.313	1.092208	1.088751	1.093389	4
HNEMRVA	HU0000702295	50823.629	168269.58	3.310853	3.288768	3.408964	23
HPB1	HU0000704697	56002.826	115465.871	2.061787	2.06103	2.063042	10
HPB2	HU0000704705	28055.078	53037.583	1.890481	1.884537	1.8946	4
HPB3	HU0000704713	64943.376	128948.007	1.985545	1.952838	1.988486	9
HRESZVENYA	HU0000702022	30078.88	226495.749	7.530059	7.494966	7.786841	11
HROVKV	HU0000701685	34170.316	150333.174	4.399525	4.396959	4.401598	9
HRUBICON	HU0000707252	75122.814	311315.742	4.144091	4.138595	4.172708	2
HSZEF	HU0000701487	12530.502	30015.977	2.395433	2.395241	2.395599	3
HTM	HU0000720347	151057.982	111417.345	0.73758	0.737579	0.737581	14
HVMA	HU0000703749	19980.415	43878.202	2.196061	2.19149	2.199115	9
HVMB	HU0000717111	67016.139	66825.899	0.997161	0.995492	0.997509	14
Összesen		1616981120.63566	1794070302.541				4498
Összesen		6258232.508	10117508.251				677