

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.02.24 - 2020.02.28							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200311	HU0000522883	30000	29997.75	99.9925	99.9925	99.9925	1
D200401	HU0000522958	9509290	9365287.729	98.4852	98.4847	98.4857	2
D200408	HU0000522909	10000000	9847980	98.4798	98.4798	98.4798	1
D200415	HU0000522917	10000000	9847410	98.4741	98.4741	98.4741	1
D200422	HU0000522933	45000	44985.735	99.9683	99.9683	99.9683	1
D200429	HU0000522578	6593470	6589525.055	99.946228	99.907299	99.975	40
D200513	HU0000522966	29047560	28904472.387	99.753964	98.4453	99.9875	14
D200520	HU0000522974	222400	222270.34	99.9417	99.9417	99.9417	2
D200527	HU0000522982	60434000	60376045.784	99.904966	99.8965	99.9368	71
D200624	HU0000522644	14129960	14112072.223	99.906312	99.8624	99.9286	14
D200826	HU0000522735	212740	212422.329	99.848351	99.8011	99.8738	7
D201021	HU0000522818	91047820	90779758.948	99.704086	99.664	99.7208	21
D201223	HU0000522925	1268160	1263522.375	99.643192	99.615599	99.7082	12
D210224	HU0000522990	25588200	25457160.356	99.487082	99.447	99.5972	72
D200226	HU0000522495	2706180	2706158.796	99.998627	99.998	99.9994	8
D200304	HU0000522867	940000	939960.425	99.995625	99.995	99.9962	8
Összesen		261774780	260699030.232				275
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ28NF01	HU0000653142	300000	295903.5	98.6345	98.6345	98.6345	2
OJB2024/B	HU0000653175	117267000	118048320	100.6511	100	101.3022	2
TJ24NV01	HU0000653266	145000	144377.74	99.5374	99.4912	99.5836	2
TJ25NV01	HU0000653316	27798000	27534960.4	98.983764	98.87	99.2	40
FJ20NV01	HU0000652847	2000	2003.252	100.1626	100.1626	100.1626	1
OJB2024/C	HU0000653332	56281000	56281000	100	100	100	1
Összesen		201793000	202306564.892				48
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200319	HU0000552005	33510	34463.36	102.845001	102.845001	102.845001	1
K200507	HU0000552120	450	461.103	102.467333	102.467333	102.467333	1
K200514	HU0000552161	100	102.398	102.398	102.398	102.398	1
K200521	HU0000552179	3250	3326.142	102.340767	102.336933	102.3446	2
K200612	HU0000552203	10700	10934.421	101.7908	101.39	102.1916	2
K200625	HU0000552229	3930	4011.742	102.080904	102.077114	102.084694	2
K200917	HU0000552344	550	558.007	101.455818	101.455818	101.455818	1
K200924	HU0000552351	4520	4583.144	101.391966	101.38072	101.403211	2
K201008	HU0000552377	3000	3039.168	101.3056	101.3056	101.3056	1
K201029	HU0000552401	4380	4429.963	101.140708	101.140708	101.140708	1
K201203	HU0000552450	9700	9719.613	100.202196	100.202196	100.202196	1
K201210	HU0000552468	1730	1732.524	100.145896	100.145896	100.145896	1
K201217	HU0000552476	700	700.459	100.065571	100.065571	100.065571	1
K201230	HU0000552484	2020	2019.218	99.961287	99.961287	99.961287	1
K200305	HU0000551940	2700	2779.636	102.94575	102.938	102.9535	2
K200312	HU0000551999	1000	1021.185	102.1185	102.1185	102.1185	1
Összesen		82240	83882.083				21
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2110/1	HU0000358478	20000	20380.604	101.90302	101.90302	101.90302	1
OTPRF2021A	HU0000347935	18000	20487.6	113.82	113.82	113.82	1
Összesen		38000	40868.204				2
Törzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	95.85	6436.857	839.444053	829.583333	870.4	6

ANY	HU0000093257	340.55	4651.018	1338.422446	1338.422446	1338.422446	1
APPENINN	HU0000102132	3100	10836.206	349.555032	339.351167	352.00396	2
AUTOWALLIS	HU0000164504	2712.725	20809.005	95.886079	91.96087	96.017253	4
BIF10	HU0000167986	1.92	59.934	312.15625	312.15625	312.15625	1
CIG_33	HU0000170162	972.84	5089.321	172.636398	169.462333	184.2	6
CYBERG	HU0000160122	20	285.771	1428.855	1428.855	1428.855	1
ELMŰ	HU0000074513	1700	5786.936	34040.8	34040.794521	34040.804124	2
EST MEDIA	HU0000151956	226.2	29774.466	102.670572	102.67057	102.67058	3
FUTURAQUA	HU0000107362	101	1964.602	97.257525	97.209263	98.043333	3
GSPARK_T_A	HU0000083696	.1174	29826.694	5081.208518	5041.125446	5122.5	9
KULCS-SOFT	HU0000099387	.25	58.529	2341.16	2341.16	2341.16	1
M.TELEKOM	HU0000073507	510992.2	2199750.205	430.486063	294.781065	446.805389	125
MASTERPLAS	HU0000093943	532.1	3947.364	741.846269	730	747.1025	4
MOL 125	HU0000153937	1053248.125	21704389.874	2575.887552	2421.875	2744.467755	295
NORDTKOM	HU0000122098	2.4	11.286	47.025	47.025	47.025	1
NUTEX E	HU0000106448	69.24	106.988	37.084229	37.084229	37.084229	1
OPUS	HU0000110226	8153	82057.674	251.618036	246.292306	286.107784	41
OTP BANK.T	HU0000061726	435558.5	65042497.771	14933.125578	13632.133072	15658.5	457
PANNERGY	HU0000089867	4.8	175.239	730.1625	730	730.325	2
RICHTER	HU0000123096	351400	24008272.045	6832.177588	4356.898876	7130.699825	383
RÁBA	HU0000073457	7477	8035.405	1074.683028	1069.5	1075.748718	3
SET GROUP	HU0000170246	600	2704.738	90.157933	86.1768	98.1	8
WABERER'S	HU0000120720	1.0535	3087.365	1025.702658	990.5	1025.82	2
ZWACK	HU0000074844	117	2051.663	17535.581197	17471.947368	17600	3
ÉMÁSZ	HU0000074539	15330	48370.96	31553.137639	31237.437086	31600.504126	3
4IG	HU0000167788	1926.7	53855.638	559.045394	555.991385	605.301887	7
AKKO	HU0000170824	31.85	598.915	470.105965	470	470.211931	2
Összesen		2394715.4209	113275492.469				1376
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBSILT006	AT0000A29832	1	888.54	888.54	888.54	888.54	1
EBSILT007	AT0000A298X4	2	1394.4	697.2	697.2	697.2	1
Összesen		3	2282.94				2
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200422H18	HU0000403563	2500	2534.5	101.38	101.38	101.38	1
A200624B14	HU0000402953	47538190	49112236.681	103.551973	103.2577	110.530789	39
A200722H18	HU0000403589	160608.739	161813.304	100.749998	100.749996	100.75	2
A200729K17	HU0000403290	126240	129597.984	102.66	102.66	102.66	1
A200923C17	HU0000403258	5698030	5743540.487	100.801605	100.740682	100.8337	18
A201022H18	HU0000403621	2000	2005.4	100.27	100.27	100.27	1
A201112A04	HU0000402235	22202700	23785715.463	107.150817	106.96662	107.2107	33
A210122H19	HU0000403654	19946.751	19862.176	99.569998	99.559997	99.579999	2
A210421C18	HU0000403464	39964210	40189454.765	100.441182	97.537802	101.4614	46
A210526J17	HU0000403381	499	514.12	103.03006	103.03006	103.03006	1
A210623A15	HU0000402995	160311420	160350131.988	100.039085	100.0229	100.1009	15
A210826K18	HU0000403480	69965	71336.818	101.959999	101.939998	101.980001	5
A211027B16	HU0000403100	148635690	153477573.589	103.950866	102.3868	104.802679	42
A220330K19	HU0000403670	265689	277632.875	104.509999	104.49	104.529998	5
A220624A11	HU0000402524	137027410	163689831.183	119.286303	100	120.6402	87
A220824C19	HU0000403704	159359060	161865528.299	100.51571	93.83964	103.5578	101
A220921L19	HU0000403738	17471	17788.542	101.812501	101.790006	101.839997	4
A221026B17	HU0000403266	598379130	610548803.148	102.610228	101.2963	102.9652	88
A221122J17	HU0000403357	50500	51131.25	101.25	101.25	101.25	1
A230215K19	HU0000403993	2537066	2540392.422	100.132152	100.109615	100.160002	37
A230726B18	HU0000403456	9872100	9824445.647	99.509184	99.2665	99.604	19
A230928J18	HU0000403498	25444	25887.025	101.736665	101.71	101.759993	3
A231124A07	HU0000402383	326100770	388269184.594	119.342924	117.8919	120.9574	58
A240221I18	HU0000403647	90831	90898.717	100.07	100.040001	100.1	5
A240626B15	HU0000403068	202303840	219974441.723	109.104496	100	111.0194	52

A240925J19	HU0000403746	46466	47348.31	101.890001	101.870003	101.919999	4
A241024C18	HU0000403571	543322020	573048426.279	105.927484	100	107.4282	113
A250220I19	HU0000404009	5204822	5208969.771	100.077859	100.05	100.1	42
A250624B14	HU0000402748	199461710	245652486.719	123.929119	100	126.5478	131
A251126C19	HU0000404058	200806840	195029305.879	97.488719	95.2388	99.2719	77
A261222D17	HU0000403340	177613210	189802709.317	107.007202	105.3666	108.8353	95
A270422B20	HU0000404157	142347600	138691708.319	97.260935	97.0178	97.5192	56
A271027A16	HU0000403118	136487960	146746265.661	108.593739	105.3014	110.8798	81
A281022A11	HU0000402532	146824120	204738650.488	137.907889	100	161.912101	99
A300821A19	HU0000403696	292199310	317478730.047	108.724872	100	112.3157	281
A311022A15	HU0000403001	62534360	69325003.784	110.667677	108.424	111.9479	103
A381027A18	HU0000403555	37963840	40066836.443	105.454603	94.52206	109.4642	84
A410425A20	HU0000404165	1131720	1171165.29	103.858782	102.75	106.0854	12
N240611	HU0000403753	1244.2	1251.49	100.595078	100.58	100.610156	2
N240624	HU0000403787	300	301.36	100.455	100.45	100.46	2
N240701	HU0000403795	30323.146	30429.824	100.359997	100.34	100.38	4
N240708	HU0000403803	55898.5	56051.638	100.216017	100.016567	100.3	4
N240722	HU0000403829	15000	14983.904	100.0168	99.8736	100.16	2
N240821	HU0000403860	1383.8	1384.242	100.031445	100.029911	100.032978	2
N240826	HU0000403878	22322.259	22589.134	100.745495	100.01099	101.48	2
N240902	HU0000403886	7558.804	7661.058	101.315945	101.20189	101.43	2
N240909	HU0000403894	1500	1520.55	101.37	101.37	101.37	1
N240923	HU0000403910	250	253.125	101.25	101.25	101.25	1
N240930	HU0000403928	5968.016	6039.272	101.190114	101.163379	101.202283	6
N241007	HU0000403936	449	453.894	101.089978	101.089978	101.089978	1
N241014	HU0000403951	993	1000.855	100.791037	100.791037	100.791037	1
N241021	HU0000403969	29.717	30.001	100.955682	100.955682	100.955682	1
N241104	HU0000403985	554.136	558.825	100.846182	100.846182	100.846182	1
N241118	HU0000404025	11246	11325.028	100.627847	100.442261	100.7212	3
N241209	HU0000404066	6803.48	6822.158	100.269572	100.264539	100.274605	2
N241216	HU0000404074	13874	13933.135	100.294222	100.179008	100.4481	5
N241223	HU0000404082	34358.825	34433.686	100.22908	100.102495	100.390006	5
N250120	HU0000404116	6250	6254.919	100.036849	99.875048	100.12	3
N250224	HU0000404207	33641649.04	33641649.04	100	99.999889	100.000085	18
Összesen		3840563244.413	4151088816.145				1912
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HSZEF	HU0000701487	7352.205	17629.852	2.3979	2.397753	2.397901	2
HVMB	HU0000717111	69522.126	69173.173	0.994981	0.992782	0.995574	3
HVMC	HU0000717129	2057.813	2099.65	1.020331	1.020331	1.020331	1
K&H ARANYK	HU0000702337	102.826	539.312	5.244899	5.244899	5.244899	1
K&H FELTÖR	HU0000707328	301.508	598.14	1.983828	1.981889	1.993763	2
K&H INGATP	HU0000702287	2394.328	8079.232	3.374321	3.296149	3.442606	3
K&H KÖTV.	HU0000702345	143.866	1141.148	7.93202	7.854532	7.94388	2
K&H RV.	HU0000702915	48.762	114.267	2.343362	2.343362	2.343362	1
K&H UNIÓ	HU0000702360	3697.157	5292.011	1.431373	1.40885	1.433632	2
K&H VÁL.2.	HU0000703418	518.289	1211.376	2.33726	2.335589	2.345915	2
K&H VÁL.3.	HU0000703426	88.386	234.698	2.655375	2.648314	2.696821	2
K&H VÁL.4.	HU0000703434	1971.082	5897.337	2.991929	2.991929	2.991929	1
K&H ÁZSIA	HU0000704432	5194.763	11499.063	2.213588	2.208356	2.322264	3
K&H ÖKO	HU0000705645	1195.92	1449.366	1.211926	1.205814	1.231532	2
KHALLAMPAP	HU0000712872	423.533	457.299	1.079725	1.079725	1.079725	1
KHAMHUF	HU0000701982	11628.361	13694.585	1.177688	1.177628	1.227402	2
KHMCJUNRA	HU0000715586	11.951	15.721	1.315455	1.315455	1.315455	1
KHMCOKTRA	HU0000715594	1651.761	1702.562	1.030756	1.023467	1.031484	2
KHNAVIIND	HU0000702352	1512.024	8032.462	5.312391	5.288323	5.564951	4
KHNYERSHUF	HU0000708078	281.343	208.498	0.741081	0.739365	0.741154	2
KHSZIKRA	HU0000713979	500	490.902	0.981804	0.981804	0.981804	1
MARKEBONDC	HU0000719356	32779.366	36540.896	1.114753	1.114753	1.114753	2

MARKETPBON	HU0000714555	42597.734	57414.383	1.347827	1.347498	1.349556	5
MKB ING.AA	HU0000705058	177.998	299.998	1.685401	1.685401	1.685401	1
MPTI_A	HU0000713482	20000	23919.46	1.195973	1.195973	1.195973	1
OMEGA	HU0000717616	301.135	299.999	0.996228	0.996228	0.996228	1
OTP BUXETF	HU0000704960	10	18.046	1804.6	1804.2	1805	2
PLATINAPÍB	HU0000709969	12466.479	46883.726	3.760783	3.756071	3.774642	13
PRIZMA	HU0000716410	26477.829	29045.471	1.096973	1.085463	1.0979	3
PRÉMIUM A	HU0000716147	15160.16	15901.612	1.048908	1.036429	1.053788	5
ROMAN A	HU0000718606	3987.3	5559.18	1.394222	1.391071	1.4025	2
ROMAN I	HU0000718622	60023.56	86361.778	1.438798	1.438798	1.438798	3
SELECTION	HU0000716436	9996.654	11670.034	1.167394	1.127568	1.18211	3
SFSD ALAP	HU0000710876	36636.804	51381.849	1.402465	1.402408	1.408384	2
SPARTAN A	HU0000722582	13076.593	13616.547	1.041292	0.981053	1.09635	5
SUPERPOSIC	HU0000718994	2051.599	2090.725	1.019071	1.019071	1.019071	1
SUPERPOSIT	HU0000713243	37381.681	45728.441	1.223285	1.219107	1.241852	2
TAKADRIA	HU0000719125	4055.02	3800	0.93711	0.93711	0.93711	1
TAKARÉKBUX	HU0000719604	11617.121	13000	1.119038	1.119038	1.119038	1
ABACUS	HU0000716402	27976.308	24655.851	0.881312	0.874723	0.881448	2
ACC AHK A	HU0000719232	18245.071	19187.83	1.051672	1.051672	1.051672	1
ACC KER A	HU0000720958	31608.613	33533.834	1.060908	1.055368	1.098492	3
ACC.SHARP	HU0000717590	21210.221	21468.763	1.01219	1.008561	1.012242	2
AE.ALLEG 8	HU0000714134	744.839	931.101	1.25007	1.232348	1.271171	7
AE.ALLEG 9	HU0000714142	1233.024	1524.622	1.23649	1.223905	1.271328	8
AE.ALLEG10	HU0000714159	23727.649	30063.313	1.267016	1.242952	1.298012	12
AE.ANDAN 1	HU0000714068	2374.405	2657.425	1.119196	1.116415	1.119396	5
AE.ANDAN2	HU0000714076	1640.999	1870.856	1.140071	1.139532	1.142785	5
AE.ANDAN3	HU0000714084	7452.514	8554.363	1.147849	1.147507	1.15535	7
AE.MARAT A	HU0000714886	84657.052	94918.283	1.121209	1.102232	1.144061	18
AE.MODER 5	HU0000714100	867.241	1050.138	1.210895	1.196787	1.216999	7
AE.MODER 6	HU0000714118	5199.121	6344.348	1.220273	1	1.243099	10
AE.MODER 7	HU0000714126	2344.189	2886.857	1.231495	1.224516	1.254938	7
AE.MODER4	HU0000714092	1519.522	1803.445	1.18685	1.183385	1.198236	6
AE.ORSZ	HU0000707401	44222.825	148675.627	3.361966	3.164951	3.498293	25
AE.PANOR A	HU0000714266	31490.655	25191.651	0.799972	0.777778	0.819578	8
AE.PREM DY	HU0000716105	22118.27	24623.683	1.113273	1.098975	1.124443	7
AE.PREM EV	HU0000716113	78762.414	99161.643	1.258997	1.238351	1.293025	10
AE.PREM EX	HU0000716097	4060.04	4011.925	0.988149	0.983737	0.996111	3
AE.TÖRÖK	HU0000707419	19331.663	34506.497	1.784973	1.687004	1.866056	23
AEGCREDITA	HU0000709597	13785.719	21618.92	1.568211	1.567137	1.57101	5
AEGESG A	HU0000705272	27016.9	50478.976	1.868422	1.812007	1.909901	20
AEGLENGYB	HU0000710843	12360.309	15805.237	1.278709	1.199083	1.358005	14
AEGON BEK	HU0000702493	16893.804	94580.165	5.598512	5.563617	5.611409	14
AEGON EMMA	HU0000705256	8999.405	16089.457	1.787836	1.774085	1.789974	7
AEGON NKK	HU0000702477	33275.179	72798.432	2.18777	2.182052	2.19494	14
AEGON NKR V	HU0000702485	45776.219	81856.931	1.788198	1.67208	1.885318	19
AEGON PÉNZ	HU0000702303	77049.54	175337.383	2.275645	2.275239	2.275697	18
AEGONALFAA	HU0000703970	197312.514	545361.378	2.763947	2.72988	2.804184	50
AEGONKEURV	HU0000702501	3585.388	20980.038	5.851539	5.574305	6.034582	10
AEGONMEGAB	HU0000707195	115153.782	168571.379	1.463881	1.414065	1.5275	27
AEGONMMEXA	HU0000703145	16157.589	43567.114	2.696387	2.687206	2.706272	20
AEGONSMART	HU0000708169	14618.2	22068.938	1.509689	1.494233	1.5234	8
AEGONÓZONA	HU0000705157	36565.127	60143.359	1.644828	1.644616	2	6
ALLIANZ PP	HU0000707146	3495.77	5000	1.4303	1.4303	1.4303	1
ALLIANZKOT	HU0000708201	5262.234	8999.999	1.7103	1.7103	1.7103	3
BFMFEJRV	HU0000701552	35916.131	61245.42	1.705234	1.69972	1.705328	3
BFMFPRV	HU0000708623	1327.079	1630.096	1.228334	1.204529	1.253726	2
BP.ARANY	HU0000709290	2466.878	2256.453	0.9147	0.9147	0.9147	1
BP.BONITAS	HU0000702725	57.749	139.996	2.424215	2.424215	2.424215	1

BP.EURRK	HU0000701560	3106.225	6641.525	2.138134	2.138134	2.138134	1
BP.KÖTVÉNY	HU0000702709	817.319	7072.355	8.653115	8.651088	8.654683	3
BP.ÁLLAMP	HU0000702691	75.315	634.848	8.429237	8.427195	8.436355	3
CITADELLA	HU0000707948	62157.526	143494.62	2.308564	2.288774	2.32103	19
CONCITB	HU0000717137	12646.857	14006.138	1.10748	1.107263	1.111122	2
DUNA HOUSE	HU0000718788	3520	4619.449	13123.434659	13122.867925	13124.293333	3
H2000	HU0000701693	3202.676	27148.794	8.476909	8.44785	8.622583	11
H3000	HU0000715180	15053.457	18893.285	1.255079	1.240633	1.285102	12
HCOLUMBUS	HU0000705702	143299.491	275673.992	1.923761	1.919367	1.931611	21
HHOLD	HU0000710116	10213.63	15514.854	1.519034	1.512319	1.521375	5
HIMALÁJA A	HU0000722277	50000	49090.8	0.981816	0.981816	0.981816	1
HKEURV	HU0000706163	9180.522	13629.06	1.484563	1.46376	1.552643	8
HKONRV	HU0000711866	7592.978	11994.506	1.579684	1.579684	1.579684	1
HKOTVENY	HU0000702030	7565.612	28750.05	3.800096	3.79555	3.812903	7
HMOLTOFHUF	HU0000716584	1141.08	1201.464	1.052918	1.052918	1.052918	1
HMVA	HU0000703749	24544.113	53737.958	2.189444	2.182585	2.190933	11
HNEMRV	HU0000702295	38962.615	129240.9	3.317049	3.273958	3.498862	18
HPB1	HU0000704697	136959.735	278859.955	2.036073	2.035976	2.039108	14
HPB2	HU0000704705	585.077	1078.142	1.842735	1.842361	1.843599	4
HPB3	HU0000704713	20378.975	41174.458	2.020438	2.005921	2.024957	15
HRESZVENY	HU0000702022	5378.172	48173.458	8.957218	8.920586	9.41524	10
HROVKV	HU0000701685	24886.949	108867.386	4.374477	4.367129	4.375727	8
HRUBICON	HU0000707252	4320.81	17948.986	4.154079	4.154079	4.154079	1
Összesen		4308768829.1559	4731443628.473				4327
Összesen		2122846.322	3946691.508				691