

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.03.02 - 2020.03.06							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200325	HU0000522891	400000	399910.4	99.9776	99.9776	99.9776	2
D200401	HU0000522958	9864850	9720738.505	99.37678	98.4847	99.9728	5
D200408	HU0000522909	10010000	9857975.6	99.2179	98.4798	99.956	2
D200415	HU0000522917	21075000	20918187.6	99.711217	98.4741	99.9658	6
D200422	HU0000522933	11178540	11173435.998	99.952412	99.9445	99.96	14
D200429	HU0000522578	5028560	5025310.757	99.945629	99.9223	99.9611	54
D200513	HU0000522966	23951820	23884523.873	99.896754	98.4453	99.9885	22
D200527	HU0000522982	836000	835133.904	99.8964	99.8964	99.8964	2
D200603	HU0000523006	58345000	58293077.484	99.907779	99.896	99.9293	91
D200624	HU0000522644	2486440	2484386.951	99.910669	99.8912	99.9272	11
D200826	HU0000522735	274670	274230.767	99.847344	99.8243	99.9029	12
D201021	HU0000522818	77096140	76873613.04	99.734647	99.7059	99.8713	15
D201223	HU0000522925	1643430	1637775.455	99.664604	99.6559	99.67042	5
D210224	HU0000522990	87170	86728.556	99.543884	99.487	99.5766	6
D200311	HU0000522883	200000	199985	99.9925	99.9925	99.9925	1
D200318	HU0000522875	40000	39993.32	99.9833	99.9833	99.9833	1
Összesen		222517620	221705007.21				249
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NF01	HU0000652763	225000	243206.9	108.0862	108.0788	108.0936	4
FJ23NF02	HU0000653134	2000	2007.246	100.3623	100.3623	100.3623	2
TJ25NV01	HU0000653316	100000	99128.9	99.1289	99.1289	99.1289	1
EJBFN23/A	HU0000653159	100000	101152.6	101.1526	101.1526	101.1526	2
FJ28NF01	HU0000653142	100000	98688.4	98.6884	98.6884	98.6884	1
Összesen		527000	544184.046				10
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200416	HU0000552096	4340	4456.434	102.682811	102.682811	102.682811	1
K200528	HU0000552187	1000	1023.369	102.3369	102.3369	102.3369	1
K200702	HU0000552237	6020	6144.43	102.065691	102.061881	102.0695	2
K200709	HU0000552245	4000	4080.648	102.0162	102.0162	102.0162	1
K200716	HU0000552252	4000	4078.516	101.9629	101.9629	101.9629	1
K200806	HU0000552286	590	600.685	101.811017	101.811017	101.811017	1
K200813	HU0000552294	3330	3389.044	101.773093	101.773093	101.773093	1
K200822	HU0000552302	1000	1016.747	101.6747	101.6747	101.6747	1
K200910	HU0000552336	30000	30204.03	100.6801	100.6801	100.6801	1
K200924	HU0000552351	600	608.555	101.425833	101.425833	101.425833	1
K201029	HU0000552401	200	202.371	101.1855	101.1855	101.1855	1
K200326	HU0000552013	1430	1470.482	102.837309	102.829618	102.845	2
K200402	HU0000552021	1450	1490.368	102.783178	102.775333	102.791	3
Összesen		57960	58765.679				17
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2021A	HU0000347935	18500	20810.65	112.49	112.49	112.49	1
Összesen		18500	20810.65				1
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	80.5875	5085.875	788.87467	787.312667	830.411765	6
ANY	HU0000093257	1465.296	19623.848	1312.456394	1309.475942	1332.948117	3
APPENINN	HU0000102132	22878.8	76552.178	334.598746	328.849627	338.43444	14
AUTOWALLIS	HU0000164504	3192.8125	24278.985	95.053284	91.961	95.359391	8
CIG_33	HU0000170162	358.446	1816.871	167.268551	167.0334	170.011601	3
CYBERG	HU0000160122	100	1201.32	1201.32	1201.32	1201.32	1

ENEFI	HU0000089198	20	733.163	366.5815	366.513	366.65	2
EST MEDIA	HU0000151956	271.0656	36361.594	104.631659	92.0358	113.6	14
FUTURAQUA	HU0000107362	.13	2.575	99.038462	99	99.076923	2
GSPARK_T_A	HU0000083696	.20636	51600.892	5001.055631	4903.637273	5086.481	12
M.TELEKOM	HU0000073507	1089375	4402144.116	404.09814	392.447314	423.736964	170
MASTERPLAS	HU0000093943	2621.9	18503.607	705.732751	699.388052	729.123833	4
MOL 125	HU0000153937	1440930.875	27944510.391	2424.171665	2342.935333	2542.908465	340
NUTEX E	HU0000106448	372	469.357	30.281097	30.2302	31.816	3
OPUS	HU0000110226	16571.575	171087.75	258.104239	240.849068	275.14	38
OTP BANK.T	HU0000061726	851455.2	118410489.777	13906.837351	12987.917426	14535.802326	786
OTT-ONE	HU0000149679	3150	33244.845	189.970543	172.3948	193.805933	8
PANNERGY	HU0000089867	4.8	168.518	702.158333	702	702.316667	2
RICHTER	HU0000123096	822721.5	55169003.653	6705.671804	6162.596014	7059.447995	560
RABA	HU0000073457	19947	21427.678	1074.230611	1063.082288	1090.871898	4
SET GROUP	HU0000170246	120	488.385	81.3975	78.9	83.3625	3
TAKJELZ_A	HU0000078175	1281.1	6013.943	469.435875	469.272727	469.436029	3
WABERER'S	HU0000120720	1.05	3076.845	1025.615	1025.615	1025.615	1
ZWACK	HU0000074844	556	9662.126	17377.92446	17308.651786	17500	6
ÉMÁSZ	HU0000074539	6170	19109.999	30972.445705	30941.860465	31000	7
4IG	HU0000167788	659.48	17864.968	541.789531	541.748893	541.830169	2
AKKO	HU0000170824	129.65	2277.381	439.140185	407.795556	450	9
Összesen		4284434.47396	206446800.64				2011
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200520N14	HU0000402813	600000	616226.1	102.70435	102.7001	102.7086	2
A200520O14	HU0000402847	53000	54452.2	102.74	102.74	102.74	1
A200624B14	HU0000402953	17883700	18492983.834	103.343838	102.034211	103.4153	24
A200729K17	HU0000403290	3369	3461.354	102.74001	102.73002	102.75	2
A200923C17	HU0000403258	6190100	6240517.191	100.812707	100.778801	100.836	23
A201112A04	HU0000402235	30112810	32262032.943	107.176072	107.1001	107.2248	27
A210122H19	HU0000403654	5827.702	5805.473	99.615011	99.610021	99.62	2
A210421C18	HU0000403464	48744580	49017495.231	100.527649	100.294149	101.5929	54
A210623A15	HU0000402995	384369700	384455627.875	100.015477	100	100.0329	22
A210826K18	HU0000403480	22984	23450.93	102.042477	102.020003	102.05991	4
A211027B16	HU0000403100	98346780	102435131.804	104.068087	100	104.3407	50
A220330K19	HU0000403670	51836	54218.817	104.597503	104.580002	104.620002	4
A220624A11	HU0000402524	129312540	153905205.926	118.820469	100	121.0757	80
A220729I17	HU0000403308	4000	4119.6	102.99	102.99	102.99	1
A220824C19	HU0000403704	130272580	133047787.609	102.407328	97.002963	103.6677	134
A220921L19	HU0000403738	172599	175857.539	101.8975	101.88	101.92	4
A221026B17	HU0000403266	335974540	344904938.074	102.825941	97.282841	104.1469	71
A221122J17	HU0000403357	3972	4026.814	101.38001	101.38001	101.38001	1
A230215K19	HU0000403993	2725749	2731772.944	100.215275	100.189894	100.24	36
A230726B18	HU0000403456	2992160	2977738.654	99.512167	99.2665	99.768	12
A230928J18	HU0000403498	700	712.67	101.81	101.81	101.81	1
A231124A07	HU0000402383	55409480	65114164.2	117.466315	100	121.4677	63
A240221I18	HU0000403647	32900	32939.954	99.6725	98.17	100.2	4
A240626B15	HU0000403068	136385150	149556477.156	109.529107	100	111.8706	59
A240925J19	HU0000403746	44813	45697.816	101.9725	101.95	101.989996	4
A241024C18	HU0000403571	976642860	1037663919.677	106.448957	100	109.471364	139
A250220I19	HU0000404009	4812128	4820620.778	100.170667	100.139971	100.2	45
A250624B14	HU0000402748	66114750	81043806.821	123.268464	100	126.5478	83
A251126C19	HU0000404058	133669160	129320564.579	97.090171	71.96082	99.8473	103
A261222D17	HU0000403340	141202110	151845706.829	107.687478	100	109.9367	112
A270422B20	HU0000404157	174920580	170056426.46	97.291809	97.0727	97.4187	25
A271027A16	HU0000403118	268553840	288886225.233	108.779437	100	110.7016	134
A281022A11	HU0000402532	158406940	22245591.882	139.377508	100	143.4104	118
A300821A19	HU0000403696	439686760	482213899.143	109.609874	100	114.0537	404
A311022A15	HU0000403001	51192300	57201425.104	111.893826	100	114.5048	62

A381027A18	HU0000403555	61610810	65747359.598	107.064309	100	111.6825	129
A410425A20	HU0000404165	3751000	3929322.107	104.818448	102.428	108.2768	27
N240611	HU0000403753	2543.75	2560.284	100.649985	100.649985	100.649985	1
N240617	HU0000403779	276.8	278.488	100.609827	100.609827	100.609827	1
N240701	HU0000403795	518.925	520.037	100.214289	100.214289	100.214289	1
N240708	HU0000403803	2818.653	2828.867	100.358128	100.349987	100.37	3
N240722	HU0000403829	1292.27	1291.489	99.969781	99.939562	100	2
N240812	HU0000403852	3008.75	3004.728	99.817809	99.708894	100.002733	3
N240821	HU0000403860	1300726.822	1302146.791	100.059898	99.609878	100.109902	10
N240826	HU0000403878	630897.01	631448.209	100.084233	100.054899	100.0879	9
N240902	HU0000403886	2500	2500.75	100.03	100.03	100.03	1
N240909	HU0000403894	1450	1467.704	101.32136	101.18272	101.46	2
N240916	HU0000403902	10650	10795.25	101.247692	101.115385	101.38	2
N240923	HU0000403910	2500	2532.5	101.3	101.3	101.3	1
N240930	HU0000403928	7592.705	7671.248	101.086533	101.0096	101.230798	3
N241014	HU0000403951	807.752	816.527	100.963622	100.838493	101.08875	2
N241118	HU0000404025	165	165.871	100.514375	100.5	100.52875	2
N241216	HU0000404074	1245.9	1251.57	100.373195	100.2364	100.509991	2
N241223	HU0000404082	534.304	535.414	100.229171	100.207715	100.250627	2
N250106	HU0000404090	1010	1010.581	100.057716	100.038431	100.077	2
N250127	HU0000404124	5475.617	5480.353	100.086493	100.086493	100.086493	1
N250210	HU0000404181	4000	3998.076	99.9519	99.9519	99.9519	1
N250224	HU0000404207	300	299.539	99.846333	99.846333	99.846333	1
N250302	HU0000404215	29832233.067	29832225.444	99.971123	99.538	100.000013	16
Összesen		3892091655.027	4172952540.639				2134
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HSZEF	HU0000701487	36.839	88.328	2.397676	2.397676	2.397676	1
HTM	HU0000720347	185619.439	151947.515	0.818597	0.818596	0.818597	14
HVMB	HU0000717111	29638.411	29484.499	0.994807	0.994806	0.994807	12
K&H FELTÖR	HU0000707328	1440.928	2710.075	1.880784	1.864317	1.883809	2
K&H INGATP	HU0000702287	1981.459	6214.794	3.136474	3.055723	3.139444	2
K&H KÖTV.	HU0000702345	61.534	486.971	7.913853	7.913853	7.913853	1
K&H RV.	HU0000702915	45.499	103.676	2.278643	2.278643	2.278643	1
K&H UNIÓ	HU0000702360	1687.662	2366.773	1.402398	1.31317	1.410532	2
K&H VÁL.1.	HU0000703400	2558.151	4951.276	1.93549	1.93549	1.93549	1
K&H VÁL.2.	HU0000703418	93.132	214.999	2.308541	2.308541	2.308541	1
K&H VÁL.3.	HU0000703426	1199.434	3014.834	2.513547	2.507587	2.558141	3
K&H VÁL.4.	HU0000703434	9083.839	26144.103	2.87809	2.754883	2.925857	4
K&H ÁZSIA	HU0000704432	685.91	1485.039	2.165064	2.107187	2.198957	3
K&H ÖKO	HU0000705645	706.389	818.822	1.159166	1.134423	1.199478	3
KHALLAMPAP	HU0000712872	100	107.85	1.0785	1.0785	1.0785	1
KHAMHUF	HU0000701982	11666.273	12887.522	1.104682	1.086757	1.140281	5
KHMC FEBRA	HU0000715578	870.299	1025.099	1.17787	1.17787	1.17787	1
KHMCOKTRA	HU0000715594	85.344	80.599	0.944401	0.944401	0.944401	1
KHNAVIIND	HU0000702352	314.081	1643.284	5.232039	5.188022	5.26087	3
KHNYERSHUF	HU0000708078	559.356	390.045	0.697311	0.697311	0.697311	1
KHSZIKRA	HU0000713979	1080.666	1049.605	0.971258	0.960082	0.979668	2
KOLOSSZUS	HU0000722384	38970.081	40155.571	1.030421	1	1.030426	3
MARKEBONDC	HU0000719356	44853.628	49999.998	1.114737	1.114737	1.114737	2
MARKETPBON	HU0000714555	9637.819	13001.268	1.348984	1.34847	1.349771	3
MARKETPTEC	HU0000714571	6952.791	7494.995	1.077984	1.048907	1.088971	2
METLIFERV	HU0000707690	28845.248	98050.728	3.399199	3.267344	3.505327	4
MKB FORINT	HU0000705280	113557.95	169999.998	1.497033	1.497033	1.497033	2
MKBALFA	HU0000714225	439.407	490.196	1.115585	1.115585	1.115585	1
OMEGA	HU0000717616	998.24	986.267	0.988006	0.988006	0.988006	1
ORION	HU0000720339	49554.563	47066.626	0.949794	0.949791	0.949795	13
PLATINAPÍA	HU0000704689	14768.2	53973.488	3.65471	3.65471	3.65471	1
PLATINAPÍB	HU0000709969	9042.882	33797.064	3.737422	3.705508	3.759999	16

PRIZMA	HU0000716410	3822.638	4128.783	1.080087	1.077703	1.081424	2
PRÉMIUM A	HU0000716147	26781.408	27326.983	1.020371	1.012544	1.033615	5
ROMAN A	HU0000718606	28639.999	37953.549	1.325194	1.284304	1.366126	5
ROMAN I	HU0000718622	20000	28186	1.4093	1.4093	1.4093	2
SELECTION	HU0000716436	5892.443	6074.017	1.030815	1.016077	1.05401	2
SPARTAN A	HU0000722582	20374.448	18449.532	0.905523	0.863902	0.909113	4
SPARTAN I	HU0000722608	25000	23245.326	0.929813	0.929813	0.929813	2
SUI GEN1.1	HU0000713227	2093.3	2535.763	1.211371	1.211371	1.211371	1
SUPERPOSIB	HU0000718986	53399.12	56102.29	1.050622	1.050484	1.050626	13
SUPERPOSIC	HU0000718994	1622.113	1709.211	1.053694	1.053652	1.053699	2
SUPERPOSIT	HU0000713243	15984.506	20220.859	1.265029	1.256188	1.26579	4
TAKSZARMBA	HU0000712062	468865.195	435000	0.927772	0.927772	0.927772	2
ABACUS	HU0000716402	3232.352	2833.23	0.876523	0.85479	0.885736	2
ACC AHK A	HU0000719232	3388.959	3559.873	1.050433	1.049998	1.050608	2
ACC KER A	HU0000720958	1518.33	1519.931	1.001054	0.995472	1.002864	2
ACC.SHARP	HU0000717590	4113.121	4031.804	0.98023	0.979583	0.982209	2
AE.ALLEG 8	HU0000714134	19504.121	23496.45	1.204692	1.189858	1.208954	8
AE.ALLEG 9	HU0000714142	19859.271	23677.604	1.19227	1.176145	1.197202	8
AE.ALLEG10	HU0000714159	28072.435	33948.872	1.209331	1.189744	1.243368	12
AE.ANDAN 1	HU0000714068	1194.264	1331.355	1.114791	1.11112	1.116955	8
AE.ANDAN2	HU0000714076	7269.425	8239.965	1.13351	1.130052	1.134883	7
AE.ANDAN3	HU0000714084	9298.806	10609.052	1.140905	1.135826	1.141261	7
AE.MARAT A	HU0000714886	87665.109	95127.599	1.085125	1.057444	1.102231	20
AE.MODER 5	HU0000714100	12804.111	15137.364	1.182227	1.17194	1.18399	8
AE.MODER 6	HU0000714118	15307.731	18342.306	1.198238	1.187407	1.20166	8
AE.MODER 7	HU0000714126	10575.553	12714.933	1.202295	1.1903	1.206183	7
AE.MODER4	HU0000714092	12090.111	14169.55	1.171995	1.162787	1.172838	8
AE.ORSZ	HU0000707401	280596.165	885419.702	3.155495	2.90767	3.297507	37
AE.PANOR A	HU0000714266	76839.261	58374.092	0.759691	0.746043	0.772059	8
AE.PREM DY	HU0000716105	61377.037	66108.743	1.077092	1.065855	1.096368	6
AE.PREM EV	HU0000716113	361434.224	439648.215	1.216399	1.181837	1.236902	12
AE.PREM EX	HU0000716097	38907.085	37658.285	0.967903	0.962128	0.97499	4
AE.TÖRÖK	HU0000707419	32999.141	54482.007	1.651013	1.567348	1.770425	30
AEGCREDITA	HU0000709597	40008.605	62536.089	1.563066	1.558769	1.567066	16
AEGESG A	HU0000705272	45535.164	79691.27	1.750104	1.733064	1.831214	24
AEGLENGYB	HU0000710843	1691.972	2029.384	1.199419	1.148148	1.214421	8
AEGON BEK	HU0000702493	11678.451	65608.558	5.617916	5.585502	5.638864	14
AEGON EMMA	HU0000705256	33915.052	60890.789	1.795391	1.79193	1.802217	11
AEGON NKK	HU0000702477	103248.963	226242.26	2.19123	2.160197	2.194941	21
AEGON NKR V	HU0000702485	89979.312	151616.426	1.685014	1.639007	1.751317	20
AEGON PÉNZ	HU0000702303	157352.398	358060.06	2.27553	2.275231	2.275637	16
AEGONALFAA	HU0000703970	179175.541	488312.229	2.725329	2.686	2.753948	51
AEGONKEURV	HU0000702501	7864.627	41732.12	5.306306	5.123073	5.574305	22
AEGONMEGAB	HU0000707195	115399.244	156552.893	1.35662	1.326271	1.417013	22
AEGONMEXA	HU0000703145	33385.894	88868.095	2.661846	2.646699	3	24
AEGONSMART	HU0000708169	43793.123	64530.759	1.473536	1.456367	1.494215	11
AEGONÓZONA	HU0000705157	6905.792	11351.779	1.643806	1.643738	1.644465	6
ALLIANZ PP	HU0000707146	13985.527	19999.998	1.43005	1.4294	1.4307	2
ALLIANZKOT	HU0000708201	12787.07	22000	1.720488	1.7184	1.723	4
BFMFEJRV	HU0000701552	24032.001	39097.994	1.626914	1.597828	1.656653	5
BG10 A	HU0000719034	29285.2	37101.508	126.690301	126.690301	126.690301	1
BP.ARANY	HU0000709290	38994.725	35615.958	0.913353	0.8881	0.9141	3
BP.EURRK	HU0000701560	2855.47	5999.993	2.101228	2.101228	2.101228	1
BP.KÖTVÉNY	HU0000702709	464.685	4019.993	8.651007	8.650805	8.691439	2
BP.ÁLLAMP	HU0000702691	26.351	222.116	8.42913	8.422915	8.429745	2
CITADELLA	HU0000707948	86089.066	200420.763	2.328063	2.313589	2.343386	23
CONCITB	HU0000717137	217206.347	245761.136	1.131464	1.124917	1.136418	20
DUNA HOUSE	HU0000718788	15000	19683.797	13122.531333	13122.531333	13122.531333	1

EXPEDÍCIÓ	HU0000720503	75649.556	58565.996	0.774175	0.774174	0.774177	14
GLOBAL	HU0000716428	16355.525	16179.999	0.989268	0.988965	0.993137	2
H2000	HU0000701693	12485.495	103751.452	8.309759	8.267143	8.353501	22
H3000	HU0000715180	20792.433	25244.912	1.214139	1.198641	1.219155	18
HCOLUMBUS	HU0000705702	167120.843	317957.704	1.902562	1.884717	1.925669	20
HHOLD	HU0000710116	11575.348	17629.078	1.522985	1.508258	1.52782	4
HKEURV	HU0000706163	936421.69	1294808.573	1.38272	1.369795	1.426773	30
HKONRV	HU0000711866	34208.874	52307.528	1.529063	1.523992	1.539798	5
HKOTVENY	HU0000702030	2676.346	10203.892	3.812621	3.794687	3.820867	8
HMOLTOFHUF	HU0000716584	9572.355	10000	1.044675	1.044675	1.044675	1
HMVA	HU0000703749	86598.44	189457.609	2.187772	2.186731	2.190324	13
HNEMRV	HU0000702295	189449.209	590897.294	3.119028	3.086307	3.153681	50
HPB1	HU0000704697	35056.733	71240.859	2.032159	2.029599	2.037508	11
HPB2	HU0000704705	320.084	591.34	1.847453	1.832811	1.854539	2
HPB3	HU0000704713	35117.945	69570.501	1.981053	1.96442	1.996477	10
HRESZVENY	HU0000702022	42482.287	366025.511	8.615956	8.46321	8.68636	31
HROVKV	HU0000701685	17897.214	78309.12	4.375492	4.371278	4.380473	13
HRUBICON	HU0000707252	41961.382	167963.064	4.002801	3.995904	4.051137	3
Összesen		4124871229.07596	4610890354.415				5371
Összesen		5374059.575	9162245.551				949