

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.03.23 - 2020.03.27							
Diszkont kincstárjegyv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200422	HU0000522933	650000	649550.25	99.9317	99.9288	99.9375	3
D200429	HU0000522578	6827490	6822520.904	99.939024	99.9056	99.957901	67
D200506	HU0000522941	200000	199767.32	99.8923	99.8779	99.9067	2
D200513	HU0000522966	17504520	17500066.356	99.956312	99.8573	99.9987	16
D200527	HU0000522982	8336000	8324666.488	99.86754	99.8558	99.8762	5
D200603	HU0000523006	1650560	1647845.688	99.85474	99.8087	99.9101	10
D200610	HU0000523014	628900	628071.747	99.865801	99.8505	99.8904	5
D200617	HU0000523022	865000	863017.629	99.781345	99.7556	99.8408	11
D200624	HU0000522644	54185900	54096583.073	99.837723	99.7578	99.8775	61
D200826	HU0000522735	336720	335767.65	99.72825	99.6761	99.7476	9
D201021	HU0000522818	198713120	197797653.186	99.541628	99.5	99.609545	34
D201223	HU0000522925	61754840	61403992.592	99.422295	99.3197	99.476	30
D210224	HU0000522990	41856320	41528031.988	99.242614	99.167	99.3141	58
D200401	HU0000522958	6300010	6274609.028	99.927809	99.3785	99.992	11
D200408	HU0000522909	10258080	10194779.734	99.73234	99.3715	99.9729	5
Összesen		410067460	408266923.633				327
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/C	HU0000653332	3283000	3283000	100	100	100	1
FJ20NF01	HU0000652763	500000	540511	108.1022	108.1022	108.1022	1
OJB2024/II	HU0000653191	23000000	23586603.5	102.55045	102.5504	102.5505	2
Összesen		26783000	27410114.5				4
Kamatozó kincstárjegyv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200625	HU0000552229	2000	2046.126	102.3063	102.3063	102.3063	1
K200903	HU0000552328	1860	1892.557	101.750376	101.750376	101.750376	1
K201015	HU0000552385	3000	3042.774	101.4258	101.4258	101.4258	1
K201217	HU0000552476	7010	7043.778	100.478697	100.471294	100.4861	2
K210128	HU0000552534	1000	999.613	99.9613	99.9613	99.9613	1
K210225	HU0000552559	2290	2283.742	99.725471	99.721538	99.729404	2
K210303	HU0000552567	4990	4975.304	99.705491	99.705491	99.705491	1
K210324	HU0000552609	340000	339676.88	99.7692	99.5384	100	2
K200521	HU0000552179	4400	4478.386	101.7815	101.7815	101.7815	1
K200612	HU0000552203	340	345.47	101.608824	101.608824	101.608824	1
Összesen		366890	366784.63				13
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2021B	HU0000348925	19000	19448.4	102.36	102.36	102.36	1
OTPX2020D	HU0000346853	16000	19360	121	121	121	1
OTPX2020E	HU0000354972	33720	37328.04	110.7	110.7	110.7	1
OTPX2020F	HU0000355672	48460	53000.702	109.37	109.37	109.37	1
OTPX2021A	HU0000347497	9000	13689	152.1	152.1	152.1	1
OTPX2022A	HU0000349998	15900	20359.95	128.05	128.05	128.05	1
TSNKP2030I	HU0000359500	250000	257483.75	102.9935	102.9935	102.9935	1
OTPRF2021A	HU0000347935	22000	24367.2	110.76	110.76	110.76	1
OTPRF2020B	HU0000345988	16000	19587.2	122.42	122.42	122.42	1
OTPX2020G	HU0000356035	46000	50301	109.35	109.35	109.35	1
Összesen		476080	514925.242				10
Törzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	.25	13.647	682.35	682.35	682.35	1
ANY	HU0000093257	23156.224	283540.68	1199.979178	1185.503067	1251.5	8
APPENINN	HU0000102132	1784.1	3831.518	214.75915	199.89951	228.019672	8

AUTOWALLIS	HU0000164504	1612.75	7890.975	61.160867	54.04325	61.38897	4
BIF10	HU0000167986	70	2139.858	305.694	305.694	305.694	1
CIG_33	HU0000170162	67.221	250.469	122.959745	122.947813	123.92	2
EST MEDIA	HU0000151956	140.98734	9641.323	53.339768	41.0158	58.2	19
FUTURAQUA	HU0000107362	75.95	806.415	53.088545	48	53.176846	5
GSPARK_T_A	HU0000083696	.143	32240.61	4509.176224	4397.903846	4564.56	6
M.TELEKOM	HU0000073507	854441.2	3010554.784	352.34195	323.362187	383.388815	205
MASTERPLAS	HU0000093943	2016.6	12029.313	596.514579	593.9644	599.4	4
MOL 125	HU0000153937	1661232.625	24612957.466	1852.01015	1492.693233	3803.368715	393
NORDTKOM	HU0000122098	12.75	25.723	20.174902	19.8	21.5	7
NUTEX E	HU0000106448	696	617.143	21.280793	21.280793	21.280793	1
OPUS	HU0000110226	39478.3	279919.997	177.261937	159.033102	189.37729	59
OTP BANK.T	HU0000061726	1301195.8	116652562.775	8965.027613	8225.5856	10043.520524	790
OTT-ONE	HU0000149679	36	230.052	115.026	115	115.052	2
PANNERGY	HU0000089867	200.9	5366.341	534.230065	520	534.2911	4
RICHTER	HU0000123096	467347.6	26643152.322	5700.928457	5362.246085	6049.910818	467
RABA	HU0000073457	1202	1044.273	868.779534	861.5	888.5	4
TAKJELZ_A	HU0000078175	4376.8	13780.23	314.847149	292.285933	346.448022	15
WABERER'S	HU0000120720	14.47775	25563.839	618.006503	584.109855	644.704	9
ZWACK	HU0000074844	745	12082.043	16217.507383	15728.421053	16752	11
4IG	HU0000167788	2637.92	49249.483	373.396335	291.854	391.73366	14
AKKO	HU0000170824	174.6	1995.953	285.789376	285.725086	285.853666	2
Összesen		4362716.19809	171661487.232				2041
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200624B14	HU0000402953	175888440	181645049.787	103.271241	103.2386	103.3	17
A200729K17	HU0000403290	9892	10185.792	102.969996	102.969996	102.969996	1
A200923C17	HU0000403258	2776660	2793319.13	100.594401	100.496001	100.6617	9
A201112A04	HU0000402235	164790860	176170975.257	106.920229	106.8183	107.148475	27
A210421C18	HU0000403464	27644000	27700918.989	100.137269	99.9793	100.697134	24
A210623A15	HU0000402995	110996430	110781744.504	99.695059	99.4	100.2073	17
A210826K18	HU0000403480	7380	7547.451	102.270035	102.25999	102.280006	3
A211027B16	HU0000403100	59891980	62077165.795	103.702553	103.4351	104.9672	31
A220330K19	HU0000403670	34159	35427.915	103.859998	100	104.840006	5
A220624A11	HU0000402524	107487640	128204799.872	118.721184	100	120.926284	77
A220824C19	HU0000403704	53965090	54838403.118	101.578979	100	102.801	95
A220921L19	HU0000403738	237871	242933.157	101.892501	101.16	102.160007	4
A221026B17	HU0000403266	497563170	507354813.674	102.00484	101.0016	103.6512	43
A230215K19	HU0000403993	871509	875550.594	100.468041	100.439997	100.490004	29
A230322I17	HU0000403399	199	199.06	100.030151	100.030151	100.030151	1
A230726B18	HU0000403456	18864260	18698321.084	98.409762	98.03	99.326	21
A230928J18	HU0000403498	12761	12892.438	101.029998	101.029998	101.029998	1
A231124A07	HU0000402383	154408050	183748073.099	118.152103	100	120.6808	42
A240221I18	HU0000403647	99131	99594.144	100.054015	98.430068	100.49	5
A240626B15	HU0000403068	114137450	123195975.605	108.288448	106.5929	110.3124	78
A240925J19	HU0000403746	1987	2031.708	102.250025	102.250025	102.250025	1
A241024C18	HU0000403571	1048936030	1102216808.655	105.106284	100	108.0418	112
A250220I19	HU0000404009	3159680	3173882.538	100.445308	100.419998	100.470008	36
A250624B14	HU0000402748	271863460	334292010.136	121.75717	100	127.0066	128
A251126C19	HU0000404058	292453630	273357733.73	95.781734	75.83758	99.977	83
A261222D17	HU0000403340	82937900	85214503.744	104.844605	101.268623	117.538088	68
A270422B20	HU0000404157	31267140	30190195.462	96.404779	96.2	97.078	9
A271027A16	HU0000403118	330441230	354243166.201	106.143564	100	112.216803	109
A281022A11	HU0000402532	53284080	70906517.237	132.995808	100	140.2561	127
A300821A19	HU0000403696	181092870	186606442.184	103.16216	90.8313	111.6285	240
A311022A15	HU0000403001	59841940	62067269.238	104.331865	98.232	142.027362	95
A381027A18	HU0000403555	36743210	36012041.793	98.330487	90.0578	109.893419	103
A410425A20	HU0000404165	22016320	20561004.232	93.568918	84.455715	107.2806	59
N240611	HU0000403753	363112.75	366292.766	100.8919	100.8757	100.92	3

N240617	HU0000403779	2000	2016.8	100.84	100.84	100.84	1
N240624	HU0000403787	20954.078	21111.395	100.745003	100.730006	100.76	2
N240701	HU0000403795	14870.806	14965.065	100.59779	100.401125	100.680011	4
N240708	HU0000403803	5326.816	5358.577	100.604992	100.590008	100.619976	2
N240715	HU0000403811	27955	28028.098	100.335161	100.247299	100.499984	3
N240722	HU0000403829	1322.75	1325.26	100.186749	100.181163	100.192334	2
N240729	HU0000403837	1315.425	1317.053	100.1209	100.1154	100.1264	2
N240821	HU0000403860	6648.314	6641.015	100.020234	99.840705	100.129998	3
N240826	HU0000403878	3052.5	3054.026	100.049992	100.049992	100.049992	1
N240902	HU0000403886	8520.75	8517.641	99.913286	99.75	100.010004	3
N240916	HU0000403902	1980414.346	1982136.153	100.086009	100.076101	100.087	11
N240923	HU0000403910	18328.763	18330.714	99.956279	99.771606	100.032609	4
N241007	HU0000403936	16109.849	16330.554	101.37	101.37	101.37	1
N241014	HU0000403951	1125.123	1137.099	101.169979	101.039631	101.300328	2
N241111	HU0000404017	2178.27	2200.891	101.038485	101.038485	101.038485	1
N241118	HU0000404025	5000	5050	101	101	101	1
N241125	HU0000404033	1500	1510.049	100.66835	100.6636	100.6731	2
N241202	HU0000404041	14000	14116.284	100.8306	100.8306	100.8306	1
N241209	HU0000404066	9100	9170.603	100.713122	100.52325	100.792299	4
N241223	HU0000404082	12000	12075.576	100.6298	100.6298	100.6298	1
N250106	HU0000404090	850	854.413	100.519176	100.519176	100.519176	1
N250113	HU0000404108	4000	4016.924	100.4231	100.4231	100.4231	1
N250127	HU0000404124	5990.233	6009.815	100.326899	100.326899	100.326899	1
N250224	HU0000404207	3000	3000.576	100.0192	100.0192	100.0192	1
N250302	HU0000404215	7019.462	7006.65	99.834247	99.718793	99.9497	2
N250309	HU0000404231	970	966.626	99.652165	99.652165	99.652165	1
N250316	HU0000404249	10581.8	10566.414	99.854599	99.854599	99.854599	1
N250323	HU0000404264	21472173.563	21472173.563	100.000024	99.998821	100.001618	17
Összesen		3927745829.598	4161362777.923				1779
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HPB2	HU0000704705	6356.133	11767.398	1.851345	1.832208	1.858619	5
HPB3	HU0000704713	2243117.513	4058580.923	1.809348	1.796874	1.892921	630
HRESZVENY	HU0000702022	156029.533	1072667.295	6.874771	6.574411	6.968108	23
HROVKV	HU0000701685	49059.221	214266.34	4.367504	4.339279	4.374381	10
HRUBICON	HU0000707252	64308.399	230569.087	3.585365	3.573854	3.585438	3
HSZEF	HU0000701487	8908.971	21321.032	2.393209	2.393183	2.393449	4
HTM	HU0000720347	507285.135	483505.906	0.953125	0.944932	0.960045	8
HVMB	HU0000717111	47056.9	47343.717	1.006095	1.005632	1.006303	6
K&H ARANYK	HU0000702337	3.795	19.996	5.269038	5.269038	5.269038	1
K&H FELTÖR	HU0000707328	2924.329	4527.64	1.548266	1.548209	1.550239	2
K&H KÖTV.	HU0000702345	1066.358	8302.214	7.785579	7.734017	7.805968	3
K&H RV.	HU0000702915	87.427	149.999	1.715706	1.715706	1.715706	1
K&H UNIÓ	HU0000702360	1888.139	1869.961	0.990373	0.966343	1.006019	3
K&H VÁL.1.	HU0000703400	526.272	1000	1.900158	1.900158	1.900158	1
K&H VÁL.2.	HU0000703418	7212.937	15763.381	2.185432	2.180742	2.218826	2
K&H VÁL.3.	HU0000703426	1495.995	3323.479	2.221584	2.205802	2.232153	2
K&H VÁL.4.	HU0000703434	222.423	517.715	2.327615	2.266897	2.40085	4
K&H ÁZSIA	HU0000704432	1733.248	3163.75	1.82533	1.814429	1.834077	2
K&H ÖKO	HU0000705645	102.179	91.047	0.891054	0.891054	0.891054	1
KHALLAMPAP	HU0000712872	18425.993	19843.839	1.076948	1.076384	1.077041	3
KHMCOKTRA	HU0000715594	334.631	300.414	0.897747	0.897747	0.897747	1
KHNAVIIND	HU0000702352	2551.545	9597.927	3.761614	3.719998	3.933358	3
KHNYERSHUF	HU0000708078	1124.253	652.142	0.580067	0.567191	0.583457	3
KHSZIKRA	HU0000713979	2013.005	1617.738	0.803643	0.803217	0.804714	2
MARKEBONDC	HU0000719356	408762.072	446863.196	1.093211	1.08786	1.102175	10
MARKEBONDI	HU0000714688	93598.752	128734.869	1.375391	1.372249	1.378784	2
MARKETPBON	HU0000714555	36182.949	47849.724	1.322438	1.314683	1.33229	11
METLIFERV	HU0000707690	21782.55	59047.636	2.710777	2.710777	2.710777	2

MKB BONUS	HU0000702964	1200	2183.864	1.819887	1.819887	1.819887	1
MKB FORINT	HU0000705280	3234161.54	4835981.31	1.495281	1.495225	1.495379	6
MKB NYERS	HU0000707971	145.068	100	0.689332	0.689332	0.689332	1
MKBÉSZAKAM	HU0000709506	950.055	2437.997	2.566164	2.566164	2.566164	1
MPTI_A	HU0000713482	225000	270803.7	1.203572	1.203222	1.204088	5
OMEGA	HU0000717616	2850.886	2786.322	0.977353	0.972691	0.981425	3
ORION	HU0000720339	60051.394	56559.011	0.941843	0.938062	0.946293	8
PLATINAPÍB	HU0000709969	17039.159	62142.942	3.647066	3.570479	3.773137	16
PRIZMA	HU0000716410	59267.057	62679.329	1.057575	1.056261	1.064744	5
PRÉMIUM A	HU0000716147	32892.92	31087.045	0.945098	0.942195	0.95514	5
ROMAN A	HU0000718606	25012.795	27204.377	1.087618	1.059805	1.118354	5
SELECTION	HU0000716436	1786.59	1329.97	0.744418	0.744418	0.744418	1
SPARTAN A	HU0000722582	7988.677	5139.726	0.643376	0.594022	0.657408	5
SUPERPOSIC	HU0000718994	1812.925	1943.68	1.072124	1.072124	1.072124	1
SUPERPOSIT	HU0000713243	9568.755	12410.521	1.296984	1.296535	1.298223	2
TAKADRIA	HU0000719125	156278.13	102132.935	0.653533	0.62833	0.655967	2
TAKARÉKBUX	HU0000719604	7713.933	5639.533	0.731084	0.731084	0.731084	1
TAKSZARMBÁ	HU0000712062	50000	46569.6	0.931392	0.931392	0.931392	2
ABACUS	HU0000716402	30554.392	25494.402	0.834394	0.834394	0.834394	2
ACC AHK A	HU0000719232	55842.208	57824.593	1.0355	1.029143	1.047543	4
ACC KER A	HU0000720958	4985.456	3748.12	0.751811	0.734773	0.76633	4
ACC.SHARP	HU0000717590	9928.567	9391.038	0.94586	0.943752	0.946831	3
AE.ALLEG 8	HU0000714134	5160.38	5447.402	1.05562	1.019907	1.073849	9
AE.ALLEG 9	HU0000714142	2489.3	2528.165	1.015613	0.988284	1.045333	7
AE.ALLEG10	HU0000714159	16155.833	16547.619	1.02425	0.97747	1.073465	11
AE.ANDAN 1	HU0000714068	16377.5	17617.794	1.075732	1.070982	1.092586	9
AE.ANDAN2	HU0000714076	4209.49	4476.241	1.063369	1.058036	1.08328	7
AE.ANDAN3	HU0000714084	2658.811	2831.393	1.064909	1.056032	1.083145	7
AE.MARAT A	HU0000714886	78791.526	66380.086	0.842477	0.834663	0.910492	15
AE.MODER 5	HU0000714100	2413.285	2582.573	1.070148	1.060203	1.094205	6
AE.MODER 6	HU0000714118	6833.768	7336.443	1.073558	1.05356	1.100597	9
AE.MODER 7	HU0000714126	6881.347	7278.702	1.057744	1.05113	1.093723	7
AE.MODER4	HU0000714092	2243.228	2395.43	1.06785	1.056547	1.09343	8
AE.ORSZ	HU0000707401	49111.409	108518.135	2.209632	1.986649	2.406943	25
AE.PANOR A	HU0000714266	35729.754	20261.045	0.567064	0.563735	0.610238	5
AE.PREM DY	HU0000716105	50240.014	47548.243	0.946422	0.934948	0.972275	4
AE.PREM EV	HU0000716113	92908.646	93473.488	1.00608	0.990191	1.062347	9
AE.PREM EX	HU0000716097	88253.798	76270.081	0.864213	0.858089	0.903858	4
AE.TÖRÖK	HU0000707419	61695.74	80468.026	1.304272	1.248649	1.393849	18
AEGCREDITA	HU0000709597	25315.776	36547.925	1.443682	1.439342	1.451611	16
AEGESG A	HU0000705272	25812.567	37457.012	1.451115	1.394329	1.560737	22
AEGLENGYB	HU0000710843	3200.399	2980.836	0.931395	0.88956	0.94091	7
AEGON BEK	HU0000702493	19053.031	104233.841	5.470722	5.356222	5.601668	16
AEGON EMMA	HU0000705256	9474.35	16744.694	1.767371	1.75499	1.782784	9
AEGON NKK	HU0000702477	56156.1	127375.634	2.268242	2.198097	2.299461	17
AEGON NKR V	HU0000702485	55210.562	75489.206	1.367296	1.300489	1.515174	19
AEGON PÉNZ	HU0000702303	236914.212	538657.144	2.273638	2.273483	2.273929	16
AEGONALFAA	HU0000703970	238644.395	577171.43	2.418542	2.384927	2.521594	42
AEGONKERVB	HU0000709530	289024.423	1249999.992	4.324894	4.324894	4.324894	1
AEGONKEURV	HU0000702501	5941.555	22342.651	3.760405	3.630068	3.924069	15
AEGONMEGAB	HU0000707195	47999.222	53778.07	1.120395	1.053714	1.178134	25
AEGONMMEXA	HU0000703145	19322.575	45851.159	2.372932	2.33943	2.434031	23
AEGONSMART	HU0000708169	16550.243	20987.174	1.268089	1.247696	1.298346	15
AEGONÓZONA	HU0000705157	5322.752	8680.08	1.63075	1.611879	1.635974	3
ALLIANZ PP	HU0000707146	2108.37	3000	1.4229	1.4229	1.4229	1
ALLIANZIND	HU0000708375	25000	29327.5	1.1731	1.1731	1.1731	1
ALLIANZKOT	HU0000708201	1205.037	2000	1.6597	1.6597	1.6597	1
BFMFEJRV	HU0000701552	3036.003	4467.235	1.47142	1.469278	1.473537	2

BP.ARANY	HU0000709290	25924.892	21890.754	0.844391	0.8233	0.9017	4
BP.BONITAS	HU0000702725	57.754	139.996	2.424005	2.424005	2.424005	1
BP.EURRK	HU0000701560	2295.37	4480.92	1.952156	1.937025	2.008125	2
BP.KÖTVÉNY	HU0000702709	123.941	1034.994	8.350699	8.345122	8.513257	2
BP.ÁLLAMP	HU0000702691	420.225	3486.291	8.296248	8.267734	8.297454	3
CITADELLA	HU0000707948	222856.796	502148.381	2.253233	2.235441	2.274847	31
CONC.SFSDH	HU0000712799	31187.706	44583.88	1.429534	1.414048	1.430292	2
CONCITB	HU0000717137	104353.728	114686.382	1.099016	1.097929	1.10055	8
DUNA HOUSE	HU0000718788	5880	7738.202	13160.207483	13159.604	13163.636364	2
EQPRI	HU0000711809	12.59	11.788	0.936299	0.936299	0.936299	1
EXPEDÍCIÓ	HU0000720503	159421.034	107759.857	0.675945	0.670275	0.682894	8
H2000	HU0000701693	10771.341	81200.173	7.538539	7.51039	7.701199	13
H3000	HU0000715180	6551.346	6762.466	1.032225	1.012899	1.054107	15
HCOLUMBUS	HU0000705702	556642.88	1050580.193	1.88735	1.815512	1.936408	20
HFORTEHUF	HU0000716626	473.182	461.104	0.974475	0.974474	0.974476	2
HHOLD	HU0000710116	46265.48	68720.213	1.485345	1.478589	1.517907	8
HIMALÁJA A	HU0000722277	28214.525	23038.715	0.816555	0.766888	0.819721	3
HKEURV	HU0000706163	1168630.293	1304520.779	1.116282	1.040676	1.128315	15
HKONRV	HU0000711866	6548.564	7497.054	1.144839	1.125408	1.204194	3
HKOTVENY	HU0000702030	180557.982	684263.459	3.789716	3.651342	3.800738	5
HMOLTOFHUF	HU0000716584	53922.407	52650	0.976403	0.976403	0.976403	1
HMVA	HU0000703749	79955.994	176430.978	2.206601	2.199982	2.211864	13
HNEMRV	HU0000702295	87117.389	232165.851	2.664977	2.493664	2.747127	26
HPB1	HU0000704697	57131.477	115355.393	2.019121	2.013536	2.038497	22
Összesen		4381923929.25709	4790232521.812				5626
Összesen		12121953.461	20649508.652				1452