

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2020.03.30 - 2020.04.03					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D200429	HU0000522578	3072870	3071003.693	99.943578	99.9276
D200506	HU0000522941	1214000	1213108.268	99.926275	99.925
D200513	HU0000522966	21524610	21523378.416	99.979725	99.9001
D200527	HU0000522982	2302000	2299684.764	99.883522	99.8475
D200603	HU0000523006	392000	391525.412	99.8823	99.8646
D200610	HU0000523014	1731800	1729265.431	99.847334	99.820899
D200617	HU0000523022	1470000	1467211.32	99.81584	99.8079
D200624	HU0000522644	1018710	1017445.019	99.853299	99.77
D200701	HU0000523030	57229000	57131582.703	99.821162	99.7831
D200826	HU0000522735	771440	768954.8	99.681279	99.6565
D201021	HU0000522818	139519670	138955363.312	99.610542	99.46
D201223	HU0000522925	61980000	61689163.882	99.491393	99.1565
D210224	HU0000522990	13628880	13526842.165	99.244309	99.0731
D200408	HU0000522909	20020000	20019998.84	99.998067	99.9942
D200422	HU0000522933	45000	44979.12	99.9536	99.9536
Összesen		325919980	324849507.145		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
TJ24NV01	HU0000653266	200000	199115.4	99.5577	99.5577
Összesen		200000	199115.4		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K200612	HU0000552203	700	711.607	101.658143	101.658143
K200618	HU0000552211	4500	4607.577	102.3906	102.3906
K200806	HU0000552286	1060	1072.698	101.197925	101.197925
K200822	HU0000552302	1730	1762.643	101.886879	101.886879
K200917	HU0000552344	1000	1016.974	101.6974	101.6974
K200924	HU0000552351	5000	5081.85	101.637	101.637
K201015	HU0000552385	10400	10553.764	101.4785	101.4785
K201119	HU0000552435	18500	18639.471	100.75035	100.7466
K201230	HU0000552484	1080	1082.532	100.234444	100.234444
K210121	HU0000552518	2630	2631.512	100.05749	100.05749
K210303	HU0000552567	2000	1994.588	99.7294	99.7294
K210317	HU0000552591	310	308.815	99.617742	99.617742
K200409	HU0000552088	1000	1029.38	102.938	102.938
K200514	HU0000552161	960	985.607	102.667396	102.667396
Összesen		50870	51479.018		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
AN2030	HU0000359559	1000000	1031082	95.8732	81.4032
MFB2101/1	HU0000356696	900000	909258.3	101.0587	100.9787
MFB2110/1	HU0000358478	500000	501419.5	100.300567	100.2339
MFB2208/1	HU0000359385	1500000	1439066	95.9419	95.8544
Összesen		3900000	3880825.8		

Tőzsrészcény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ALTEO 12,5	HU0000155726	.25	14.523	726.15	726
APPENINN	HU0000102132	4287.7	10043.717	234.244863	217.876296
AUTOWALLIS	HU0000164504	10442.75	58083.76	69.526418	62.15978
CIG_33	HU0000170162	1650	6597.887	131.95774	131.95774
CYBERG	HU0000160122	200	1701.87	850.935	850.935
DELTA TECH	HU0000151956	1092.49998	133862.011	95.571964	53.8
FORRÁS T	HU0000066071	12	13.199	1099.916667	999.333333
FUTURAQUA	HU0000107362	89.925	1104.12	61.391159	60.630159
GSPARK_T_A	HU0000083696	.22252	48384.096	4348.741327	4244.899891
M.TELEKOM	HU0000073507	537769.9	1938205.069	360.415313	346.055438
MASTERPLAS	HU0000093943	3671.3	21798.572	593.756217	585.962275
MOL 125	HU0000153937	1068932.125	16221332.51	1896.908622	1818.356773
NORDTKOM	HU0000122098	41.1	133.845	32.565693	31.054545
NUTEX E	HU0000106448	70.92	90.621	30.667005	30.015228
OPUS	HU0000110226	6746.55	48098.065	178.232078	168.432115
OTP BANK.T	HU0000061726	872194.8	83690517.594	9595.392863	1544.692732
OTT-ONE	HU0000149679	9751.176	89319.036	164.876795	158.54213
RICHTER	HU0000123096	613687	37020410.538	6032.458002	5697.938034
RÁBA	HU0000073457	1445	1320.39	913.764706	906
TAKJELZ_A	HU0000078175	522.4	1935.157	370.435873	341
WABERER'S	HU0000120720	8.21555	15927.623	678.550803	657.422164
ZWACK	HU0000074844	271	4447.729	16412.284133	16408
4IG	HU0000167788	1432.26	28451.199	397.290981	367.336207
AKKO	HU0000170824	250	2903.77	290.377	290.377
Összesen		3134569.09405	139344696.901		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A200520O14	HU0000402847	1000000	1026197	102.6197	102.6197
A200624B14	HU0000402953	138817440	143400073.322	103.292989	103.2283
A200722P14	HU0000402888	16533.727	16987.495	102.744499	102.744499
A200729K17	HU0000403290	10865	11200.337	103.080006	103.060027
A200923C17	HU0000403258	7068200	7111135.396	100.54097	100
A201112A04	HU0000402235	216414990	231345602.795	106.89789	106.5718
A210122H19	HU0000403654	250	249.625	99.85	99.85
A210421C18	HU0000403464	4767940	4776199.322	100.191298	99.987
A210526J17	HU0000403381	4983	5155.412	103.460004	103.460004
A210623A15	HU0000402995	208768010	208108284.781	99.637135	99.5123
A210826K18	HU0000403480	14768	15113.531	102.333337	102.310011
A211020I16	HU0000403217	14938	15347.301	102.739999	102.739999
A211027B16	HU0000403100	34545120	35893270.482	103.692103	100
A220330K19	HU0000403670	5261	5263.064	100.019996	100
A220624A11	HU0000402524	118715550	141727337.105	119.209358	100
A220824C19	HU0000403704	193850260	196958348.646	101.660902	100.4462
A220921L19	HU0000403738	18107	18509.141	102.023978	101.24
A221026B17	HU0000403266	78795100	80680452.291	102.264036	100
A230215K19	HU0000403993	1092997	1099092.561	100.553334	100.52998
A230726B18	HU0000403456	4368000	4301754.06	98.270941	98.033
A230928J18	HU0000403498	44107	45039.981	101.892495	101.159981
A231124A07	HU0000402383	99432800	118737439.073	117.904746	100
A240221I18	HU0000403647	6228	6263.1	100.559989	100.53

A240626B15	HU0000403068	120416090	131828779.806	109.147778	100
A240925J19	HU0000403746	3180	3253.36	102.305	102.3
A241024C18	HU0000403571	362589410	384036264.995	105.729719	100
A250220I19	HU0000404009	2536949	2550492.047	100.535328	100.509999
A250624B14	HU0000402748	80328040	98518209.376	122.406399	100
A251126C19	HU0000404058	210434410	205294921.18	97.170418	62.1514
A261222D17	HU0000403340	88953330	95014696.5	105.243417	87.96625
A270422B20	HU0000404157	84458860	80985111.823	95.523308	94.5851
A271027A16	HU0000403118	145398160	156151955.396	107.949783	100
A281022A11	HU0000402532	97009620	132085495.611	136.362221	100
A300821A19	HU0000403696	66349800	70377702.231	106.154705	99.4597
A311022A15	HU0000403001	46162080	50658897.374	109.092518	102.4
A381027A18	HU0000403555	15623550	15649077.526	96.860521	91.996422
A410425A20	HU0000404165	4992720	4708555.667	92.086121	60.639526
N240611	HU0000403753	2516.54	2541.202	100.979996	100.979996
N240624	HU0000403787	26198.25	26410.654	100.831881	100.810001
N240701	HU0000403795	1000	1007.3	100.73	100.73
N240708	HU0000403803	22385	22530.503	100.650002	100.650002
N240715	HU0000403811	1646.712	1652.413	100.346205	100.346205
N240805	HU0000403845	804.383	805.389	100.120706	100.115051
N240826	HU0000403878	5596.25	5602.406	100.110002	100.110002
N240923	HU0000403910	2258822.002	2260756.248	100.068014	99.869998
N240930	HU0000403928	67252.411	67267.346	99.981205	99.749777
N241007	HU0000403936	27421.9	27810.609	101.306333	101.192667
N241014	HU0000403951	250	252.814	101.1256	101.1256
N241028	HU0000403977	1400	1414.02	101.001429	101.001429
N241111	HU0000404017	41102.184	41568.524	101.044311	100.863724
N241118	HU0000404025	1523.131	1539.387	101.067275	101.067275
N241125	HU0000404033	11000	11100.862	100.798067	100.7115
N241209	HU0000404066	2130	2144.865	100.663957	100.580667
N241223	HU0000404082	408.703	410.568	100.463012	100.456265
N250106	HU0000404090	1970.1	1976.598	100.331705	100.32691
N250120	HU0000404116	2805.151	2810.348	100.125	100
N250203	HU0000404132	2250	2257.355	100.326889	100.326889
N250210	HU0000404181	4000	3998.848	99.9712	99.9712
N250302	HU0000404215	2688	2688.438	100.016295	100.016295
N250309	HU0000404231	2.016	2.01	99.702381	99.702381
N250323	HU0000404264	500	499.226	99.8452	99.8452
N250330	HU0000404256	18537802.001	18537801.987	99.966581	99.533333
Összesen		2454052121.461	2624194578.633		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HSZEF	HU0000701487	97.768	233.912	2.392521	2.392521
HTM	HU0000720347	128824.678	121885.072	0.946131	0.938954
HVMB	HU0000717111	33036.226	33239.542	1.006154	1.005877
K&H INGATP	HU0000702287	80.605	201.039	2.494126	2.494126
K&H KÖTV.	HU0000702345	38.08	301.608	7.920378	7.920378
K&H UNIÓ	HU0000702360	1654.382	1799.998	1.088018	1.073369
K&H VÁL.1.	HU0000703400	526.272	1010.325	1.919777	1.919777
K&H VÁL.3.	HU0000703426	895.995	2091.76	2.334567	2.334567
K&H VÁL.4.	HU0000703434	3645.847	9145.31	2.508418	2.448628

K&H ÁZSIA	HU0000704432	161.325	305	1.890594	1.890466
K&H ÖKO	HU0000705645	1042.941	1000	0.958827	0.958827
KHALLAMPAP	HU0000712872	94436.708	101680.408	1.076704	1.074354
KHAMHUF	HU0000701982	660.425	615.277	0.931638	0.914963
KHNAVIIND	HU0000702352	458.62	1782.089	3.885764	3.842932
KHNYERSHUF	HU0000708078	275.649	161.305	0.585183	0.579557
MARKEBONDC	HU0000719356	244785.462	266829.918	1.090056	1.088248
MARKETPBON	HU0000714555	35955.139	47378.755	1.317719	1.315102
MKB FORINT	HU0000705280	481427.271	719999.999	1.495553	1.495553
MKBÉSZAKAM	HU0000709506	717.557	1959.999	2.731489	2.643782
MPTHKÖTBA	HU0000702857	5030.261	15999.998	3.180749	3.180749
OMEGA	HU0000717616	257.753	259.576	1.007073	1.007073
ORION	HU0000720339	50662.514	48747.619	0.962203	0.947658
PARAPLUSZ	HU0000715255	252766.959	213709.565	0.845481	0.84271
PLATINAPÍA	HU0000704689	206083.273	753833.859	3.657909	3.657909
PLATINAPÍB	HU0000709969	19326.284	73078.227	3.781287	3.75802
PRIZMA	HU0000716410	62893.24	66511.306	1.057527	1.051019
PRÉMIUM A	HU0000716147	31681.105	30540.727	0.964004	0.95981
ROMAN A	HU0000718606	5119.518	5533.825	1.080927	1.063507
SELECTION	HU0000716436	4049.282	3294.905	0.813701	0.804927
SPARTAN A	HU0000722582	145.707	99.01	0.679514	0.679514
SUI GEN1.1	HU0000713227	2240.019	2812.889	1.255743	1.254726
SUPERPOSIC	HU0000718994	91.465	98.883	1.081102	1.081102
TAKADRIA	HU0000719125	249680.017	170299.999	0.682073	0.682073
ABACUS	HU0000716402	118967.882	98678.028	0.829451	0.829451
ACC AHK A	HU0000719232	34940.232	35772.437	1.023818	1.023057
ACC KER A	HU0000720958	2447.111	1999.999	0.81729	0.81729
ADUTON	HU0000715230	173985.107	205949.999	1.183722	1.183722
AE.ALLEG 8	HU0000714134	2752.802	2976.13	1.081128	1.073888
AE.ALLEG 9	HU0000714142	1627.151	1719.234	1.056592	1.045332
AE.ALLEG10	HU0000714159	100233.367	106322.522	1.06075	1.044145
AE.ANDAN 1	HU0000714068	1791.944	1960.389	1.094001	1.087853
AE.ANDAN2	HU0000714076	42070.543	45873.191	1.090387	1.085927
AE.ANDAN3	HU0000714084	2055.09	2233.669	1.086896	1.083145
AE.MARAT A	HU0000714886	5199.076	4675.611	0.899316	0.886313
AE.MODER 5	HU0000714100	1355.618	1491.235	1.100041	1.0942
AE.MODER 6	HU0000714118	38435.115	42511.931	1.10607	1.100597
AE.MODER 7	HU0000714126	2425.992	2661.874	1.097231	1.093722
AE.MODER4	HU0000714092	1142.581	1257.582	1.10065	1.093626
AE.OROSZ	HU0000707401	46426.249	111267.149	2.396643	2.331002
AE.PANOR A	HU0000714266	79.739	49.256	0.617715	0.612771
AE.PREM DY	HU0000716105	7818.926	7794.962	0.996935	0.98967
AE.PREM EV	HU0000716113	116020.615	125838.806	1.084625	1.062347
AE.PREM EX	HU0000716097	23775.395	21771.523	0.915717	0.911268
AE.TÖRÖK	HU0000707419	9767.016	13028.497	1.333928	1
AEGCREDITA	HU0000709597	11187.542	16486.007	1.473604	1.462547
AEGESG A	HU0000705272	22905.715	35613.682	1.554795	1.517302
AEGLENGYB	HU0000710843	16145.943	15384.506	0.95284	0.913197
AEGON BEK	HU0000702493	4955.78	27637.646	5.576851	5.5064
AEGON EMMA	HU0000705256	13065.556	23518.366	1.800028	1.783297

AEGON NKK	HU0000702477	46190.334	106182.143	2.298796	2.283976
AEGON NKR	HU0000702485	47415.389	70781.125	1.492788	1.44448
AEGON PÉNZ	HU0000702303	146959.649	334110.557	2.273485	2.271089
AEGONALFAA	HU0000703970	110710.27	277249.92	2.504284	2.47265
AEGONKEURV	HU0000702501	5328.187	21638.952	4.061222	4.018594
AEGONMEGAB	HU0000707195	47559.795	57242.13	1.203582	1.176336
AEGONMMEXA	HU0000703145	33447.378	81962.019	2.450477	2.419792
AEGONMMEXI	HU0000716014	54321.943	52993.717	0.975549	0.975549
AEGONSMART	HU0000708169	6737.714	8918.794	1.323712	1.303075
AEGONÓZONA	HU0000705157	3401.02	5537.751	1.628262	1.626986
ALLIANZIND	HU0000708375	149349.759	183788	1.230588	1.2298
ALLIANZKOT	HU0000708201	2922.609	4999.999	1.7108	1.7108
BG21 A	HU0000724190	36000	36708.588	101.9683	101.9683
BP.ARANY	HU0000709290	26981.607	24252.533	0.898854	0.8737
BP.ÁLLAMP	HU0000702691	441.428	3656.564	8.283489	8.279526
CITADELLA	HU0000707948	151263.755	347317.19	2.296103	2.284987
CLAREO ALA	HU0000718242	1323	1133.986	0.857132	0.857132
CONCITB	HU0000717137	108155.548	120668.827	1.115697	1.108697
EQPRI	HU0000711809	24914.411	23201.199	0.931236	0.931036
EXPEDÍCIÓ	HU0000720503	103150.088	74111.172	0.718479	0.718479
GLOBAL	HU0000716428	17668.566	15993.617	0.905202	0.902208
H2000	HU0000701693	2628.929	20282.966	7.715296	7.697402
H3000	HU0000715180	6390.215	6766.292	1.058852	1.055837
HCOLUMBUS	HU0000705702	285544.087	555206.003	1.944379	1.924939
HHOLD	HU0000710116	11422.304	17470.625	1.529518	1.523241
HIMALÁJA A	HU0000722277	37550.157	29999.997	0.798931	0.788859
HKEURV	HU0000706163	478044.325	554284.181	1.159483	1.12892
HKONRV	HU0000711866	5387.624	6761.845	1.25507	1.25507
HKOTVENY	HU0000702030	2165.975	8175.52	3.774522	3.767348
HMOLTOFHUF	HU0000716584	5888.088	6000.586	1.019106	1.019106
HMVA	HU0000703749	36196.039	80054.081	2.211681	2.210275
HNEMRV	HU0000702295	89770.255	253853.742	2.827816	2.750706
HPB1	HU0000704697	19774.527	40144.653	2.03012	2.023709
HPB2	HU0000704705	775.488	1435.817	1.851501	1.848595
HPB3	HU0000704713	33408.126	63110.233	1.889068	1.88166
HRESZVENY	HU0000702022	17559.465	124986.655	7.117908	6.987598
HROVKV	HU0000701685	39153.338	171006.397	4.367607	4.362594
HRUBICON	HU0000707252	8226.786	32359.857	3.933475	3.933475
Összesen		2792181995.16705	3099995467.065		
Összesen		4924454.612	7475264.168		

Maximális	Tételszám
Maximális	Tételszám
99.9627	41
99.9267	4
99.9989	24
99.9051	9
99.9112	6
99.8801	12
99.8401	5
99.8775	6
99.8536	65
99.7523	20
99.962083	36
99.972083	29
99.3443	11
100	3
99.9536	1
	272
Maximális	Tételszám
99.5577	1
	1
Maximális	Tételszám
101.658143	1
102.3906	1
101.197925	1
101.886879	1
101.6974	1
101.637	1
101.4785	1
100.7541	2
100.234444	1
100.05749	1
99.7294	1
99.617742	1
102.938	1
102.667396	1
	15
Maximális	Tételszám
124.8132	3
101.0787	5
100.3339	3
96.0044	4
	15

Maximális	Tételszám
726.3	2
248	12
80.965714	11
131.95774	1
850.935	1
104.920503	33
1200.333333	4
69	8
4457.428	7
373.211057	164
600	6
2049.199783	302
32.6145	3
31	3
185.989733	38
19638.263221	680
179.910638	17
6537.473684	435
924	3
382.585921	7
930	11
16416.4	5
414.8	11
290.377	1
	1765
Maximális	Tételszám
102.6197	4
103.35	23
102.744499	1
103.1	3
100.657	10
107.404467	22
99.85	1
100.2822	26
103.460004	1
99.764	20
102.35	3
102.739999	1
104.9847	18
100.039992	2
120.8653	128
102.1796	125
102.24	5
103.0275	50
100.58	33
98.532	17
102.160001	4
120.6808	24
100.58997	3

112.1644	81
102.31	2
108.0544	76
100.56	34
127.0517	91
100.2031	108
111.796505	57
96.4811	35
110.448	101
140.2561	96
112.3384	115
111.558646	70
105.811	61
107.2806	21
100.979996	1
100.853761	2
100.73	1
100.650002	1
100.346205	1
100.12636	2
100.110002	1
100.087	12
100.032609	7
101.42	2
101.1256	1
101.001429	1
101.134609	3
101.067275	1
100.9615	3
100.821	3
100.469759	2
100.3365	2
100.192318	3
100.326889	1
99.9712	1
100.016295	1
99.702381	1
99.8452	1
100.000038	14
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Maximális	Tételszám
2.392521	1
0.947325	15
1.007388	13
2.494126	1
7.920378	1
1.09376	2
1.919777	1
2.334567	1
2.512103	3

1.898254	2
0.958827	1
1.076707	4
0.965179	3
3.980971	3
0.585611	2
1.09317	8
1.320848	6
1.495553	1
2.732898	2
3.180749	1
1.007073	1
0.962358	15
0.852748	2
3.657909	3
3.798017	12
1.058353	3
0.967982	5
1.143977	5
0.818945	3
0.679514	1
1.275443	2
1.081102	1
0.682073	6
0.829451	2
1.027617	3
0.81729	1
1.183722	2
1.095785	7
1.070188	6
1.073466	11
1.096376	7
1.092234	8
1.092061	7
0.910492	8
1.107843	7
1.116702	7
1.111294	6
1.105244	7
2.528271	20
0.625286	2
1.005346	3
1.094664	10
0.920398	5
1.5	16
1.481781	9
1.60431	17
0.973037	8
5.609692	9
1.804346	4

2.35573	21
1.515178	16
2.274181	15
2.521594	40
4.127491	19
1.232016	22
2.464753	19
0.975549	1
1.331452	12
1.629057	3
1.254402	8
1.710801	3
101.9683	1
0.9	2
8.286408	3
2.30491	25
0.857132	1
1.115733	17
0.931397	2
0.71848	14
0.947231	3
7.760415	9
1.070611	12
1.946211	18
1.532048	7
0.818901	3
1.161706	11
1.25507	1
3.798647	5
1.019106	1
2.218036	11
2.841986	37
2.036249	15
1.85277	4
1.911673	20
7.13314	21
4.378364	8
3.933475	1
	4361
	753