

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.04.06 - 2020.04.09							
Diszkont kincstárjegyv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200506	HU0000522941	1154000	1152845.854	99.901925	99.8994	99.9063	4
D200513	HU0000522966	20042310	20041380.884	99.964754	99.8544	99.9991	22
D200520	HU0000522974	266400	266137.33	99.9014	99.8976	99.909	3
D200527	HU0000522982	200000	199654	99.827	99.827	99.827	1
D200603	HU0000523006	200000	199603.6	99.8018	99.8018	99.8018	1
D200610	HU0000523014	929250	926986.124	99.77846	99.7509	99.7977	5
D200624	HU0000522644	684720	682892.053	99.740425	99.7011	99.8185	4
D200701	HU0000523030	909000	906524.052	99.72835	99.7012	99.7498	4
D200708	HU0000523048	56700000	56586936.9	99.804206	99.7906	99.8486	18
D200826	HU0000522735	871840	867735.141	99.554197	99.5006	99.651201	4
D201021	HU0000522818	70500000	70061570.256	99.398689	99.2704	99.5	14
D201223	HU0000522925	37432920	37128903.984	99.152296	98.9324	99.3875	25
D210224	HU0000522990	29856340	29571349.495	99.108873	98.8069	99.941302	48
D200415	HU0000522917	26000	25993.93	99.9759	99.9745	99.9773	2
D200429	HU0000522578	6250360	6246199.556	99.934505	99.9126	99.9495	68
Összesen		226023140	224864713.159				223
Kamatkozó kincstárjegyv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200430	HU0000552112	2000	2041.548	102.0774	102.0774	102.0774	1
K200507	HU0000552120	150	153.042	102.028	102.028	102.028	1
K200514	HU0000552161	4000	4078.164	101.9541	101.9541	101.9541	1
K200604	HU0000552195	450	458.091	101.798	101.798	101.798	1
K200612	HU0000552203	2660	2706.077	101.732218	101.732218	101.732218	1
K200618	HU0000552211	100	102.452	102.452	102.452	102.452	1
K200822	HU0000552302	5000	5097.765	101.9553	101.9553	101.9553	1
K201217	HU0000552476	2990	3007.128	100.571589	100.567879	100.5753	2
K210107	HU0000552492	120	119.864	99.886667	99.886667	99.886667	1
K210310	HU0000552583	9960	9933.845	99.7374	99.7374	99.7374	1
K210331	HU0000552617	5330	5292.578	99.297899	99.297899	99.297899	1
K200416	HU0000552096	150	153.301	102.200667	102.200667	102.200667	1
K200424	HU0000552104	150	153.202	102.134667	102.134667	102.134667	1
Összesen		33060	33297.057				14
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2020B	HU0000345988	15000	18457.5	123.05	123.05	123.05	1
OTPRF2021B	HU0000348925	18000	18450	102.5	102.5	102.5	1
OTPRF2021D	HU0000349196	20000	19974	99.87	99.87	99.87	1
OTPRF2023A	HU0000352562	25000	20350	81.4	81.4	81.4	1
MFB202006	HU0000356514	2500000	2501135	100.0454	100.0454	100.0454	1
AN2030	HU0000359559	200000	206304.2	103.1521	103.1521	103.1521	1
OTPRF2021C	HU0000349188	15000	15124.5	100.83	100.83	100.83	1
Összesen		2793000	2799795.2				7
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	363.58	4539.721	1223.644474	1205	1229.5	6
APPENINN	HU0000102132	5688.6	16635.213	292.430704	224	296.296067	9
AUTOWALLIS	HU0000164504	1000	6225.581	77.819763	74.116	80.04202	2
CIG_33	HU0000170162	986.568	4060.042	135.805526	131.5677	139.752802	6
DELTA TECH	HU0000151956	455.05824	55628.046	95.35016	95.183564	102.625	10
DUNAHOUSEA	HU0000135090	60.35	3749.387	3106.368683	3096.900194	3168.051613	3
FUTURAQUA	HU0000107362	4.65	64.206	69.03871	68.965934	72.35	2
GSPARK_T_A	HU0000083696	13276	29141.925	4390.166466	4268	4417.882727	8

M.TELEKOM	HU0000073507	671113.9	2428508.475	361.862342	351	376.1692	158
MASTERPLAS	HU0000093943	2233	13168.357	589.715943	587.296479	599.400145	5
MOL 125	HU0000153937	1097300.25	17095263.862	1947.423217	1830.182695	2042.349911	259
NORDTKOM	HU0000122098	31.1	103.2	33.18328	33.18328	33.18328	1
NUTEX E	HU0000106448	.624	.872	33.538462	33.538462	33.538462	2
OPUS	HU0000110226	19110.4	173301.053	226.710395	170	276.628361	34
OTP BANK.T	HU0000061726	1400122.1	125043006.317	8930.864409	8257.668994	10087.839656	668
OTT-ONE	HU0000149679	2342.16	23387.865	179.740739	179.73688	183.908333	3
RICHTER	HU0000123096	411677	26027672.679	6322.352883	5800	6767.069618	365
RÁBA	HU0000073457	5585	5274.972	944.489167	853.495146	968.709677	11
TAKJELZ_A	HU0000078175	2342.8	10028.495	428.055959	399.679952	439.472	8
WABERER'S	HU0000120720	7.09975	14990.816	739.009909	680.515	800.355556	10
ZWACK	HU0000074844	180	2967.387	16485.483333	16420.733333	16614.166667	3
4IG	HU0000167788	8146.38	181008.149	444.389162	376	463.968131	21
AKKO	HU0000170824	20.225	299.48	370.185414	370.185414	370.185414	1
Összesen		3628770.97775	171139026.1				1595
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200424I15	HU0000403043	5775	6150.531	106.502701	106.502701	106.502701	1
A200520N14	HU0000402813	490000	502790.96	102.6104	102.6104	102.6104	2
A200624B14	HU0000402953	10704450	11088060.991	103.361579	103.15	104.003033	12
A200729K17	HU0000403290	22981	23706.732	103.16383	103.157701	103.16996	2
A200731H18	HU0000403597	1634.213	1655.785	101.320024	101.320024	101.320024	1
A200826J15	HU0000403076	553	574.513	103.890235	103.890235	103.890235	1
A200923C17	HU0000403258	4111470	4125317.268	100.32296	100.3035	100.3478	5
A201112A04	HU0000402235	167976000	179032397.682	106.59266	106.5273	106.6349	9
A210421C18	HU0000403464	7771780	7750878.747	99.778136	99.5557	100.7241	14
A210526J17	HU0000403381	7497	7760.606	103.520053	103.509994	103.530164	3
A210623A15	HU0000402995	132617520	132066496.588	99.563416	99.3763	99.6193	19
A210826K18	HU0000403480	5469	5600.256	102.4	102.4	102.4	1
A211020I16	HU0000403217	9429	9696.784	102.840004	102.840004	102.840004	1
A211027B16	HU0000403100	15479670	16054299.934	103.375523	102.3164	104.9847	30
A220330K19	HU0000403670	2823	2817.353	99.773362	99.11	100.120085	3
A220624A11	HU0000402524	72980660	86597289.161	117.902636	100	120.7153	50
A220729I17	HU0000403308	23200	24013.067	103.504599	103.504599	103.504599	1
A220824C19	HU0000403704	57141900	57658232.211	100.792391	100.4694	101.233077	55
A220921L19	HU0000403738	4250	4348.175	102.31	102.31	102.31	1
A221026B17	HU0000403266	154821030	157210706.602	101.64828	100	106.783736	87
A230215K19	HU0000403993	774308	779205.695	100.631948	100.60999	100.650006	31
A230726B18	HU0000403456	495000	486575.775	98.336889	98.187	98.5865	9
A231124A07	HU0000402383	6678440	7871461.479	117.24584	100	119.8672	30
A240221I18	HU0000403647	455	458.049	100.67011	100.67011	100.67011	1
A240626B15	HU0000403068	50057800	54367239.05	108.282621	107.1728	112.1644	64
A240925J19	HU0000403746	1714	1755.307	102.409977	102.409977	102.409977	1
A241024C18	HU0000403571	528857360	556347951.297	105.254357	100	108.0544	90
A250220I19	HU0000404009	1567909	1577771.681	100.622672	100.6	100.640003	26
A250624B14	HU0000402748	163438340	201300549.428	123.044062	100	127.0517	94
A251126C19	HU0000404058	148346020	143771786.749	97.018214	95.980734	100.2031	82
A261222D17	HU0000403340	74250120	78481050.775	105.49879	100	106.551503	59
A270422B20	HU0000404157	6850000	6441655.05	94.0388	93.3873	95.5342	31
A271027A16	HU0000403118	12019570	12734161.299	105.790674	100	107.6036	43
A281022A11	HU0000402532	73037320	98226694.037	134.837631	100	143.206703	77
A300821A19	HU0000403696	124203280	129823377.753	103.899539	100	112.3384	169
A311022A15	HU0000403001	37422930	38819769.523	104.098699	98.645248	109.298012	88
A381027A18	HU0000403555	8592380	8543893.957	99.177039	93.249	103.9145	54
A410425A20	HU0000404165	10408140	10012188.89	96.014402	87.741469	100.7771	38
N240611	HU0000403753	1600	1616.808	101.0505	101.0505	101.0505	1
N240617	HU0000403779	10174.898	10273.595	100.970005	100.970005	100.970005	1
N240624	HU0000403787	20814.648	21003.856	100.909251	100.908499	100.910003	2

N240701	HU0000403795	86255.409	86953.758	100.81245	100.804901	100.819999	2
N240708	HU0000403803	8698.609	8756.207	100.587009	100.50001	100.750002	3
N240715	HU0000403811	15262.5	15361.874	100.651099	100.651099	100.651099	1
N240722	HU0000403829	104942.325	105554.116	100.526402	100.335207	100.6	4
N240729	HU0000403837	25437.5	25564.001	100.497301	100.497301	100.497301	1
N240805	HU0000403845	2000	2008.846	100.4423	100.4423	100.4423	1
N240826	HU0000403878	4010	4018.822	100.22	100.22	100.22	1
N240902	HU0000403886	35153	35206.503	100.1522	100.1522	100.1522	1
N240923	HU0000403910	1785.841	1784.463	99.921483	99.912945	99.930021	2
N240930	HU0000403928	1807640.626	1809213.195	100.08609	100.076097	100.087001	12
N241007	HU0000403936	9971.5	9972.497	100.009998	100.009998	100.009998	1
N241014	HU0000403951	2996	3032.647	101.316555	101.183111	101.45	2
N241021	HU0000403969	30000	30412.71	101.3757	101.3757	101.3757	1
N241104	HU0000403985	500	504.904	100.9808	100.9808	100.9808	1
N241202	HU0000404041	58500	59069.79	100.974	100.974	100.974	1
N241209	HU0000404066	46785.868	47209.08	100.777253	100.647408	100.907099	2
N241216	HU0000404074	1000	1008.402	100.8402	100.8402	100.8402	1
N241223	HU0000404082	985.887	992.751	100.593743	100.504095	100.754133	3
N250113	HU0000404108	27776	27936.24	100.576901	100.576901	100.576901	1
N250120	HU0000404116	2000	2009.808	100.4904	100.4904	100.4904	1
N250127	HU0000404124	824.981	826.458	100.17802	100.173241	100.1828	2
N250210	HU0000404181	30000	30092.31	100.3077	100.3077	100.3077	1
N250224	HU0000404207	56479.869	56436.436	99.9231	99.9231	99.9231	1
N250309	HU0000404231	14140	14110.985	99.794802	99.794802	99.794802	1
N250316	HU0000404249	1298.657	1294.881	99.709238	99.709238	99.709238	1
N250323	HU0000404264	800	799.066	99.88325	99.88325	99.88325	1
N250406	HU0000404272	16930519.829	16930519.829	100.000001	99.999949	100.000039	14
Összesen		1890517531.16	2021103884.578				1352
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HTM	HU0000720347	1064.079	1008.998	0.948236	0.946847	0.951297	2
HVMB	HU0000717111	4503.824	4570.998	1.014915	1.012971	1.016295	2
K&H ARANYK	HU0000702337	138.558	728.208	5.255619	5.255619	5.255619	1
K&H RV.	HU0000702915	711.027	1329.999	1.870532	1.817301	1.873782	3
K&H UNIÓ	HU0000702360	960.558	1014	1.055636	1.055472	1.06748	2
K&H VÁL.4.	HU0000703434	398.982	999.999	2.506376	2.506376	2.506376	1
K&H ÁZSIA	HU0000704432	375.468	749.998	1.997502	1.93647	2.013365	2
K&H ÖKO	HU0000705645	65.256	59.999	0.91944	0.91944	0.91944	1
KHALLAMPAP	HU0000712872	21835.102	23417.975	1.072492	1.070961	1.072531	2
KHAMHUF	HU0000701982	698.901	650	0.930032	0.930032	0.930032	1
KHNAVIIND	HU0000702352	59.897	234.397	3.913335	3.913335	3.913335	1
KHNYERSHUF	HU0000708078	110.387	65	0.588837	0.577567	0.592305	2
MARKEBONDC	HU0000719356	14632.236	16046.134	1.096629	1.096629	1.096629	2
MARKETPBON	HU0000714555	18908.49	24987.186	1.32148	1.32059	1.324622	6
METLIFERV	HU0000707690	40125.346	108915.318	2.714377	2.714377	2.714377	3
MKB NYERS	HU0000707971	189.797	135	0.711286	0.711286	0.711286	1
MKB ÁLLAMP	HU0000702956	3326.206	24582.891	7.39067	7.39067	7.39067	1
MKBALFA	HU0000714225	826.29	881.368	1.066657	1.066657	1.066657	1
MPTIA_I	HU0000714464	7500	9152.123	1.220283	1.220283	1.220284	5
MPTI_A	HU0000713482	40000	48282.48	1.207062	1.207062	1.207062	1
ORION	HU0000720339	925.506	896.999	0.969198	0.966644	0.977976	2
PARAPLUSZ	HU0000715255	195000	160316.91	0.822138	0.822138	0.822138	1
PLATINAPÍB	HU0000709969	2316.457	8909.56	3.846201	3.813843	3.894874	8
PRIZMA	HU0000716410	152346.657	160650.301	1.054505	1.050732	1.058316	5
PRÉMIUM A	HU0000716147	9701.074	9323.188	0.961047	0.958076	0.966172	3
ROMAN A	HU0000718606	20164.966	22967.071	1.138959	1.136621	1.193572	5
SELECTION	HU0000716436	7785.367	6543.712	0.840514	0.837504	0.843413	2
SPARTAN I	HU0000722608	50342.242	33688.676	0.669193	0.669193	0.669193	2
SUPERPOSIC	HU0000718994	185.384	199.999	1.078836	1.078836	1.078836	1

ACC AHK A	HU0000719232	16186.967	16635.473	1.027708	1.026913	1.030358	3
ACC CUV A	HU0000721774	31508.334	30145.946	0.956761	0.956761	0.956761	2
ACC KER A	HU0000720958	7223.046	6034.999	0.83552	0.809863	0.841646	3
AE.ALLEG 8	HU0000714134	20344.16	22019.403	1.082345	1.07513	1.112011	6
AE.ALLEG 9	HU0000714142	16650.26	17568.186	1.05513	1.047229	1.088928	6
AE.ALLEG10	HU0000714159	64956.715	68615.363	1.056324	1.047661	1.09217	10
AE.ANDAN 1	HU0000714068	18472.761	20052.514	1.085518	1.084639	1.090898	6
AE.ANDAN2	HU0000714076	7717.642	8368.426	1.084324	1.083481	1.093061	6
AE.ANDAN3	HU0000714084	19031.518	20630.137	1.083999	1.08373	1.095803	5
AE.MARAT A	HU0000714886	15754.202	14078.026	0.893605	0.887283	0.92656	9
AE.MODER 5	HU0000714100	12868.808	14129.878	1.097994	1.094398	1.116512	5
AE.MODER 6	HU0000714118	22308.794	24663.468	1.105549	1.10103	1.132075	8
AE.MODER 7	HU0000714126	12990.003	14301.582	1.100968	1.094902	1.124477	6
AE.MODER4	HU0000714092	12144.27	13297.759	1.094982	1.093622	1.111996	5
AE.ORSZ	HU0000707401	143616.901	379283.467	2.640939	2.528232	2.726787	20
AE.PANOR A	HU0000714266	92.171	59.7	0.647709	0.643484	0.650788	2
AE.PANOR R	HU0000714316	642.064	424.346	0.660909	0.660909	0.660909	1
AE.PREM DY	HU0000716105	2642.814	2612.736	0.988619	0.986536	0.991277	2
AE.PREM EV	HU0000716113	32594.032	35424.24	1.086832	1.071177	1.114506	10
AE.PREM EX	HU0000716097	13074.46	11887.937	0.909249	0.909208	0.936016	2
AE.TÖRÖK	HU0000707419	6363.568	8499.048	1.335579	1.315236	1.34866	11
AEGCREDITA	HU0000709597	2503.209	3717.122	1.484943	1.478721	1.490586	5
AEGESG A	HU0000705272	24700.513	39842.957	1.613042	1.568185	1.641356	13
AEGLENGYB	HU0000710843	6082.439	5870.903	0.965222	0.963233	1.025247	3
AEGON BEK	HU0000702493	14910.136	81577.363	5.471269	5.446946	5.506534	8
AEGON EMMA	HU0000705256	7353.906	13481.548	1.83325	1.821811	1.842078	6
AEGON NKK	HU0000702477	48902.17	114578.835	2.343021	2.326625	2.369703	17
AEGON NKR V	HU0000702485	25015.672	38937.349	1.556518	1.477466	1.586668	8
AEGON PÉN Z	HU0000702303	103280.238	234346.976	2.26904	2.267961	2.269365	12
AEGONALFAA	HU0000703970	30931.943	77458.898	2.504172	2.480285	2.540303	30
AEGONKERV B	HU0000709530	106.455	489.232	4.59567	4.59567	4.59567	1
AEGONKEUR V	HU0000702501	2488.128	10400.224	4.179939	4.075673	4.310073	12
AEGONMEGAB	HU0000707195	29559.083	36888.831	1.247969	1.195883	1.278515	16
AEGONMEXA	HU0000703145	18060.091	44015.879	2.43719	2.421148	2.471453	10
AEGONMEXR	HU0000712278	276.148	310	1.122586	1.122586	1.122586	1
AEGONSMART	HU0000708169	36285.984	47494.262	1.308887	1.303085	1.342002	7
AEGONÓZONA	HU0000705157	6000	9754.542	1.625757	1.625757	1.625757	1
ALLIANZ PP	HU0000707146	1412.728	1999.999	1.4157	1.4157	1.4157	1
ALLIANZKOT	HU0000708201	1781.578	2999.999	1.6839	1.683899	1.6839	2
BP.ARANY	HU0000709290	9583.398	8600.978	0.897487	0.8913	0.9118	2
BP.EURRK	HU0000701560	251.364	485.749	1.932453	1.932453	1.932453	1
CITADELLA	HU0000707948	107691.081	247439.003	2.297674	2.273885	2.306677	31
CLAREO ALA	HU0000718242	20000	17118.4	0.85592	0.85592	0.85592	1
CONCITB	HU0000717137	38167.83	42385.761	1.11051	1.100137	1.114452	4
EXPEDÍCIÓ	HU0000720503	406.639	283	0.695949	0.695949	0.695949	1
GLOBAL	HU0000716428	786.095	706.704	0.899006	0.899006	0.899006	1
H2000	HU0000701693	1174.435	9198.877	7.832598	7.725084	7.878697	4
H3000	HU0000715180	4282.765	4603.502	1.07489	1.058863	1.099193	11
HCOLUMBUS	HU0000705702	85062.77	169149.209	1.988522	1.95187	2.002609	15
HFORTEHUF	HU0000716626	19256.58	20000	1.038606	1.038606	1.038606	1
HHOLD	HU0000710116	13112.243	20332.863	1.550678	1.550621	1.550768	4
HIMALÁJA A	HU0000722277	12345.999	10000	0.809979	0.809979	0.809979	1
HKEURV	HU0000706163	241206.796	281999.205	1.169118	1.151895	1.199836	15
HKOTVENY	HU0000702030	11493.624	42610.847	3.707347	3.705227	3.720238	5
HMOLTOFHUF	HU0000716584	103584.902	106165.423	1.024912	1.020977	1.041187	2
HMVA	HU0000703749	6630.567	14773.22	2.228048	2.217343	2.229662	12
HNEMRV	HU0000702295	38056.414	109000.752	2.864189	2.811099	2.965193	31
HPB1	HU0000704697	6338.593	12960.197	2.044649	2.038453	2.046167	11

HPB2	HU0000704705	7680.426	14321.505	1.864676	1.864344	1.876369	6
HPB3	HU0000704713	116798.146	227056.029	1.944004	1.899326	1.953663	15
HRESZVENY	HU0000702022	7667.065	55645.826	7.257774	7.01945	7.412252	16
HROVKV	HU0000701685	64113.829	279082.1	4.352916	4.350058	4.362357	7
HRUBICON	HU0000707252	34943.601	139704.223	3.997992	3.919987	4.06592	3
HSZEF	HU0000701487	168977.808	403692.715	2.389028	2.389025	2.389031	2
Összesen		2125547147.07575	2424342238.222				3743
Összesen		2551644.938	4401522.128				552