

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.04.13 - 2020.04.17							
Diszkont kincstárjegyv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200506	HU0000522941	269870	269689.993	99.936499	99.9273	99.942	6
D200513	HU0000522966	25960160	25949890.726	99.980645	99.9	99.9993	20
D200527	HU0000522982	300000	299600.4	99.8668	99.8668	99.8668	1
D200603	HU0000523006	304510	304069.668	99.85436	99.8535	99.8573	5
D200610	HU0000523014	524570	523650.768	99.826534	99.816792	99.835302	10
D200617	HU0000523022	20000	19948.58	99.7429	99.7429	99.7429	1
D200624	HU0000522644	712470	710976.41	99.778311	99.747898	99.8032	9
D200701	HU0000523030	316000	315258.348	99.7653	99.7653	99.7653	2
D200715	HU0000523055	48960000	48829071.28	99.723752	99.7076	99.7479	46
D200826	HU0000522735	581800	579276.909	99.556845	99.490667	99.6063	11
D201021	HU0000522818	59101470	58718928.974	99.390578	99.3275	99.545	16
D201223	HU0000522925	4749270	4705926.644	99.120026	98.985119	99.2898	8
D210224	HU0000522990	1518840	1503108.936	98.886099	98.858994	98.9674	4
D200422	HU0000522933	779840	779723.416	99.9829	99.9786	99.9854	3
D200429	HU0000522578	5766290	5764068.487	99.959814	99.952096	99.9677	54
Összesen		149865090	149273189.539				196
Kamatozó kincstárjegyv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200612	HU0000522203	3000	3076.326	102.5442	102.5442	102.5442	1
K200730	HU0000522278	300	306.598	102.199333	102.199333	102.199333	1
K201001	HU0000522369	44250	45004.463	101.705001	101.705001	101.705001	1
K200528	HU0000522187	5000	5133.755	102.6751	102.6751	102.6751	1
K200521	HU0000522179	1200	1232.657	102.721417	102.721417	102.721417	1
Összesen		53750	54753.799				5
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB202006	HU0000356514	12500000	12507795	100.056	100.0454	100.0666	2
AW2030	HU0000359476	3000000	3044657.3	98.028071	95.8417	105.8244	7
MFB2101/1	HU0000356696	54450	55171.081	101.324299	101.324299	101.324299	1
Összesen		15554450	15607623.381				10
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EHEPT40	HU0000166970	1.96	235.318	4802.408163	4802.408163	4802.408163	1
FUTURAQUA	HU0000107362	8.16	120.828	74.036765	74.036765	74.036765	1
GSPARK_T_A	HU0000083696	.08948	20065.002	4484.80152	4353.954	4645.349862	9
M.TELEKOM	HU0000073507	324315.9	1178221.284	363.294332	356.153409	370.467031	113
MASTERPLAS	HU0000093943	775.6	4577.937	590.244585	590.244585	590.244585	1
MOL 125	HU0000153937	1011383.625	16322891.196	2017.396119	1880.222	2191.533042	261
NORDTKOM	HU0000122098	.25	.845	33.8	33.8	33.8	1
NUTEX E	HU0000106448	74.64	103.759	33.363023	31.985	33.465292	3
OPUS	HU0000110226	24299.45	265276.553	272.924442	216.995872	310.805825	73
OTP BANK.T	HU0000061726	1019567.4	89184669.725	8747.304957	4231.378928	10192.215714	713
OTT-ONE	HU0000149679	486.288	5466.465	202.34176	189.914149	205	6
RICHTER	HU0000123096	264679.9	16918406.852	6392.025557	5777.250712	7067.8125	277
RABA	HU0000073457	3767	3683.445	977.81922	927.963855	984	8
TAKJELZ_A	HU0000078175	512.8	2272.946	443.2422	425	449.203276	7
WABERER'S	HU0000120720	8.80985	19665.025	781.257201	759.78981	816.371101	11
ZWACK	HU0000074844	210	3468.465	16516.5	16516.5	16516.5	1
DUNAHOUSEA	HU0000135090	.5	30.968	3096.8	3096.8	3096.8	2
DELTA TECH	HU0000151956	59.2527	6715.49	88.402422	83.915893	91.001657	7
CIG_33	HU0000170162	825.033	3636.388	145.449702	141	145.44988	2
APPENINN	HU0000102132	1.2	3.527	293.916667	293.833333	294	2

ANY	HU0000093257	797.72	9730.558	1195.400246	1191.891	1200.542857	4
4IG	HU0000167788	3681.56	83192.554	451.941862	443.248268	467.959224	17
Összesen		2655457.13803	124032435.13				1520
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200520N14	HU0000402813	33127.005	34000.001	102.6353	102.6353	102.6353	1
A200624B14	HU0000402953	34334980	35413754.354	103.09065	100	103.308	26
A200729K17	HU0000403290	795	820.855	103.25	103.24	103.26	2
A200731H18	HU0000403597	1470	1490.286	101.38	101.38	101.38	1
A200923C17	HU0000403258	5510060	5532937.295	100.439332	100.38	100.501396	15
A201112A04	HU0000402235	47270650	50452727.031	106.74827	106.646997	106.8004	25
A210421C18	HU0000403464	5213340	5202126.168	99.726956	99.55	100.7241	26
A210623A15	HU0000402995	242588810	241571074.551	99.557892	99.3598	99.6403	24
A210826K18	HU0000403480	7571	7760.275	102.5	102.5	102.5	1
A211027B16	HU0000403100	23495980	24149794.898	102.735559	101.41425	103.0114	30
A220330K19	HU0000403670	11016	11040.092	100.217508	100.2	100.240019	4
A220624A11	HU0000402524	52742300	62153854.578	117.362298	100	119.5254	30
A220729I17	HU0000403308	6597	7100.272	107.628801	107.628801	107.628801	1
A220824C19	HU0000403704	47367020	47806466.007	100.876897	100.5	101.291	43
A220921L19	HU0000403738	6820	6982.44	102.37501	102.360021	102.389998	2
A221026B17	HU0000403266	94364830	96045826.221	101.494237	101.0478	103.0595	27
A230215K19	HU0000403993	1347940	1357797.13	100.725458	100.709997	100.750001	26
A230726B18	HU0000403456	7002000	6897842.225	98.485313	98.2895	98.5405	8
A230823C20	HU0000404280	33451000	33327357.433	99.571131	99.3533	100.2677	49
A230928J18	HU0000403498	15727	16088.741	102.296664	102.28	102.309992	3
A231124A07	HU0000402383	40424010	47692245.89	118.018429	117.430397	119.8672	30
A240221I18	HU0000403647	48506	48866.549	100.756679	100.74	100.780034	3
A240626B15	HU0000403068	161430550	175713095.409	107.927877	100	109.0487	67
A240925J19	HU0000403746	16670	17090.084	102.52	102.52	102.52	1
A241024C18	HU0000403571	412986310	434763486.598	104.915893	100	107.4395	102
A250220I19	HU0000404009	3014827	3036901.285	100.726225	100.709997	100.75	26
A250624B14	HU0000402748	72055890	88889152.491	123.200018	100	126.6643	105
A251126C19	HU0000404058	152773080	148230350.718	96.945709	96.2	99.8355	95
A261222D17	HU0000403340	74755390	79710384.743	106.629968	105.002333	107.9489	51
A270422B20	HU0000404157	629000	593291.656	94.305845	94.2904	94.5413	17
A271027A16	HU0000403118	68385800	74411591.046	107.994268	106.035287	109.4906	59
A281022A11	HU0000402532	81696010	108958741.862	135.130561	100	141.8122	83
A300821A19	HU0000403696	88201830	92710217.741	105.187635	102.993019	107.6792	204
A311022A15	HU0000403001	64589480	69192261.004	106.896903	100	111.9206	74
A381027A18	HU0000403555	20731290	21302300.699	102.258793	98.7621	106.918	76
A410425A20	HU0000404165	5559450	5578602.349	98.550482	37.364143	106.6196	25
N240611	HU0000403753	1017.5	1028.856	101.116069	101.116069	101.116069	1
N240617	HU0000403779	3070.815	3103.673	101.070009	101.070009	101.070009	1
N240701	HU0000403795	5543.648	5587.248	100.797401	100.6648	100.930003	2
N240708	HU0000403803	10687.5	10764.449	100.71445	100.598899	100.83	2
N240715	HU0000403811	1459.012	1466.628	100.521997	100.521997	100.521997	1
N240729	HU0000403837	1977.738	1990	100.620001	100.620001	100.620001	1
N240902	HU0000403886	2035	2039.884	100.24	100.24	100.24	1
N240909	HU0000403894	1000	1001.7	100.17	100.17	100.17	1
N240923	HU0000403910	8671.107	8672.049	100.010435	100.009966	100.010903	2
N240930	HU0000403928	10006	10000.997	99.95	99.95	99.95	1
N241007	HU0000403936	1409431.311	1410967.885	100.088526	99.860025	100.109301	12
N241014	HU0000403951	22186.25	22189.197	100.019514	100.009998	100.032826	7
N241111	HU0000404017	7227.867	7300.057	100.99518	100.990357	101.000002	2
N241118	HU0000404025	9499.9	9614.079	101.201897	101.201897	101.201897	1
N241125	HU0000404033	6000	6066.348	101.1058	101.1058	101.1058	1
N250106	HU0000404090	3080	3101.619	100.701916	100.701916	100.701916	1
N250120	HU0000404116	100000	100586.5	100.5865	100.5865	100.5865	1
N250203	HU0000404132	3204.469	3210.324	100.182714	100.182714	100.182714	1

N250210	HU0000404181	5260	5280.18	100.374992	100.365385	100.3846	2
N250323	HU0000404264	1151	1150.597	99.963935	99.959111	99.968759	2
N250414	HU0000404298	13048252.828	13048252.828	100.000003	99.999948	100.000056	15
Összesen		1856730887.95	1975508796.075				1420
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HRUBICON	HU0000707252	20641.949	83199.997	4.030627	4.030627	4.030627	1
HSZEF	HU0000701487	11447.932	27345.547	2.388689	2.388488	2.389013	3
HTM	HU0000720347	1614.613	1510.085	0.935261	0.926041	0.952874	2
HVMB	HU0000717111	29798.437	30202.26	1.013552	1.013468	1.013759	3
K&H RV.	HU0000702915	833.505	1596.208	1.915055	1.915055	1.915055	1
K&H UNIÓ	HU0000702360	312.711	349.999	1.119241	1.119241	1.119241	1
K&H VÁL.2.	HU0000703418	2952.429	6723.007	2.27711	2.26715	2.278661	2
K&H VÁL.4.	HU0000703434	139.216	358.496	2.575106	2.546889	2.595955	3
K&H ÁZSIA	HU0000704432	3183.759	6299.997	1.978792	1.978792	1.978792	1
KHAMHUF	HU0000701982	2868.932	2928.498	1.020762	0.977805	1.040789	3
KHNAVIIND	HU0000702352	796.489	3127.481	3.926584	3.900978	4.114568	3
KHNYERSHUF	HU0000708078	163.203	97	0.594352	0.594352	0.594352	1
MARKEBONDC	HU0000719356	191408.842	210475.284	1.099611	1.09697	1.100445	6
MARKETPBON	HU0000714555	17771.973	23566.673	1.326058	1.324982	1.328976	5
MKB BONUS	HU0000702964	1201.27	2438.999	2.03035	2.03035	2.03035	1
MKB FORINT	HU0000705280	160000	239006.4	1.49379	1.49379	1.49379	1
MKB ÁLLAMP	HU0000702956	3800	28385.126	7.46977	7.46977	7.46977	1
OMEGA	HU0000717616	20765.751	20728.749	0.998218	0.990715	0.998497	3
ORION	HU0000720339	3552.659	3488.517	0.981945	0.981652	0.983548	2
PARAPLUSZ	HU0000715255	228201.581	188393.184	0.825556	0.825556	0.825556	1
PLATINAPÍB	HU0000709969	2398.592	9310.532	3.881666	3.86745	3.921151	11
PRIZMA	HU0000716410	40450.959	42969.675	1.062266	1.061924	1.0623	3
PRÉMIUM A	HU0000716147	21322.838	20784.436	0.97475	0.973653	0.976351	2
ROMAN A	HU0000718606	411.901	499.999	1.213881	1.213881	1.213881	1
SELECTION	HU0000716436	3384.538	2889.499	0.853735	0.853735	0.853735	1
SPARTAN A	HU0000722582	407.72	289.448	0.709919	0.708211	0.711547	2
SUPERPOSIC	HU0000718994	1113.165	1199.999	1.078006	1.076983	1.078211	2
SUPERPOSIT	HU0000713243	386.592	499.999	1.293351	1.293351	1.293351	1
ACC AHK A	HU0000719232	111133.319	114477.516	1.030092	1.027262	1.031472	4
ACC KER A	HU0000720958	2354.788	1999.999	0.849333	0.849333	0.849333	1
ACC KER I	HU0000720974	188774.808	161999.994	0.858165	0.84455	0.863035	5
AE.ALLEG 8	HU0000714134	3868.242	4337.123	1.121213	1.11201	1.130991	8
AE.ALLEG 9	HU0000714142	2635.252	2900.581	1.100684	1.093247	1.110051	6
AE.ALLEG10	HU0000714159	7569.274	8359.608	1.104413	1.096385	1.11424	8
AE.ANDAN 1	HU0000714068	2639.868	2892.904	1.095852	1.091263	1.096909	5
AE.ANDAN2	HU0000714076	6237.024	6839.391	1.096579	1.093464	1.101205	6
AE.ANDAN3	HU0000714084	1267.047	1393.651	1.099921	1.095786	1.104084	6
AE.MARAT A	HU0000714886	14155.37	13190.032	0.931804	0.926563	0.948049	10
AE.MODER 5	HU0000714100	1687.397	1897.182	1.124325	1.118813	1.129554	4
AE.MODER 6	HU0000714118	14160.562	16118.249	1.138249	1.127176	1.142048	9
AE.MODER 7	HU0000714126	1915.053	2166.903	1.131511	1	1.140142	6
AE.MODER4	HU0000714092	2723.556	3046.005	1.118393	1.111996	1.123922	8
AE.ORSZ	HU0000707401	72781.885	197602.713	2.714999	2.57648	2.790067	22
AE.PANOR A	HU0000714266	1123.018	744.069	0.662562	0.660435	0.663347	2
AE.PANOR R	HU0000714316	1055.027	711.276	0.674178	0.674178	0.674178	1
AE.PREM DY	HU0000716105	7862.394	8049.127	1.02375	1.019469	1.030746	4
AE.PREM EV	HU0000716113	31394.184	35229.879	1.122179	1.119973	1.131247	6
AE.PREM EX	HU0000716097	424.464	399.999	0.942363	0.942363	0.942363	1
AE.TÖRÖK	HU0000707419	8798.281	12066.191	1.371426	1.325928	1.401413	11
AEGCREDITA	HU0000709597	10796.254	16116.417	1.492779	1.488982	1.497683	7
AEGESG A	HU0000705272	29832.823	48624.517	1.6299	1.605271	1.635052	21
AEGLENGYB	HU0000710843	15009.758	15480.554	1.031366	1.018063	1.052942	5
AEGON BEK	HU0000702493	2224.12	12275.244	5.519146	5.482528	5.567991	6

AEGON EMMA	HU0000705256	15763.192	28776.501	1.82555	1.803226	1.835883	9
AEGON NKK	HU0000702477	62577.031	143090.184	2.286625	2.278241	2.320861	15
AEGON NKR	HU0000702485	45967.024	73077.598	1.589783	1.568405	2	14
AEGON PÉNZ	HU0000702303	64019.714	145279.671	2.269296	2.267965	2.2702	15
AEGONALFAA	HU0000703970	51925.018	133023.928	2.561847	2.539383	2.576695	31
AEGONKERV	HU0000709530	209.167	967.966	4.627719	4.627719	4.627719	1
AEGONKEURV	HU0000702501	6115.639	26631.758	4.354698	4.24179	4.437906	14
AEGONMEGAB	HU0000707195	98265.033	126159.8	1.283873	1.255206	1.295642	23
AEGONMEXA	HU0000703145	11119.662	27785.101	2.498736	2.476523	2.513682	11
AEGONNRVI	HU0000712393	70.393	123.07	1.748327	1.748327	1.748327	1
AEGONSMART	HU0000708169	5646.58	7649.837	1.354774	1.344989	1.365696	8
AEGONÓZONA	HU0000705157	3448.645	5613.915	1.627861	1.627861	1.627861	2
BFMFEJRV	HU0000701552	5224.712	8455.16	1.618302	1.601353	1.635661	4
BP.ARANY	HU0000709290	5210.385	4854.051	0.931611	0.9044	0.9435	3
BP.BONITAS	HU0000702725	8.253	19.997	2.422998	2.422998	2.422998	1
BP.ÁLLAMP	HU0000702691	138.387	1140.97	8.244777	8.23419	8.245263	2
CITADELLA	HU0000707948	76124.265	177086.134	2.326277	2.311113	2.341512	22
CLAREO ALA	HU0000718242	29083.599	25000	0.859591	0.859591	0.859591	1
CONCITB	HU0000717137	25626.418	29115.775	1.136162	1.129124	1.136336	3
DUNA HOUSE	HU0000718788	1780	2347.994	13190.977528	13190.977528	13190.977528	1
EXPEDÍCIÓ	HU0000720503	2626.346	1942.336	0.739558	0.737922	0.739813	2
GLOBAL	HU0000716428	19534.082	18806.3	0.962743	0.962743	0.962743	2
H2000	HU0000701693	2080.333	16510.538	7.936488	7.874099	7.965164	9
H3000	HU0000715180	3893.485	4297.025	1.103645	1.093079	1.115712	9
HCOLUMBUS	HU0000705702	60411.113	121327.51	2.008364	1.987832	2.020434	16
HFORTEHUF	HU0000716626	1483.472	1557.306	1.049771	1.049771	1.049771	1
HHOLD	HU0000710116	4993.05	7748.377	1.551832	1.551143	1.559909	5
HIMALÁJA A	HU0000722277	30468.677	24999.997	0.820515	0.814928	0.827369	3
HKEURV	HU0000706163	364367.745	439202.921	1.205384	1.183963	1.226665	11
HKONRV	HU0000711866	11071.148	14273.866	1.289285	1.289285	1.289285	2
HKOTVENY	HU0000702030	628.69	2340.475	3.722781	3.722534	3.773877	3
HMOLTOFHUF	HU0000716584	134540.043	141650.399	1.052849	1.05233	1.059541	3
HMVA	HU0000703749	1180.151	2621.035	2.220932	2.218715	2.224793	5
HNEMRV	HU0000702295	24920.133	74424.045	2.986503	2.927852	3.00685	23
HPB1	HU0000704697	39286.258	80292.202	2.043773	2.03935	2.045282	5
HPB2	HU0000704705	39158.518	74129.465	1.893061	1.88502	1.893109	11
HPB3	HU0000704713	195882.094	381202.711	1.946082	1.924549	1.961241	8
HRESZVENY	HU0000702022	68248.019	511832.024	7.499588	7.372276	7.592132	19
HROVKV	HU0000701685	10073.671	43904.765	4.358368	4.352851	4.36975	6
Összesen		2027696560.55703	2269053644.849				3714
Összesen		2836925.469	4576846.925				563