

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.04.27 - 2020.04.30							
Diszkont kincstárjegv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200701	HU0000523030	4331590	4324765.954	99.84645	99.8009	99.8607	10
D200429	HU0000522578	620350	620310.718	99.994208	99.9928	99.994701	7
D200513	HU0000522966	18020080	18019899.351	99.991062	99.9578	99.9996	21
D200527	HU0000522982	715700	715067.443	99.917375	99.9115	99.9262	5
D200603	HU0000523006	1564000	1562704.918	99.907578	99.8851	99.9236	9
D200610	HU0000523014	198400	198173.417	99.887671	99.8749	99.894204	9
D200617	HU0000523022	50000	49936.75	99.8735	99.8735	99.8735	1
D200624	HU0000522644	3888810	3882989.016	99.846014	99.8322	99.868	27
D200506	HU0000522941	8652960	8651493.312	99.982537	99.9738	99.9864	35
D210421	HU0000523071	2355190	2327651.142	98.823387	98.814299	98.8724	16
D210224	HU0000522990	632000	625921.668	99.043333	99.0181	99.0857	3
D201223	HU0000522925	500000	496892.5	99.3785	99.3785	99.3785	2
D201021	HU0000522818	63533330	63269985.234	99.57753	99.509401	99.5908	10
D200826	HU0000522735	153660	153182.34	99.680046	99.670492	99.6896	2
D200729	HU0000523089	71875680	71670323.347	99.714837	99.710099	99.7353	70
D200715	HU0000523055	14956600	14952632.016	99.8479	99.7972	100	4
D200708	HU0000523048	1585400	1582530.006	99.842034	99.8182	99.864104	9
Összesen		193633750	193104459.132				240
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K201008	HU000052377	4980	5067.17	101.750402	101.750402	101.750402	1
K201203	HU000052450	200	201.657	100.8285	100.8285	100.8285	1
K200903	HU000052328	500	506.031	101.2062	101.2062	101.2062	1
K200822	HU000052302	950	969.95	102.1	102.1	102.1	1
K200507	HU000052120	480	494.065	102.930208	102.930208	102.930208	1
Összesen		7110	7238.873				5
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ZWACK	HU0000074844	840	13698.21	16307.392857	16263.99177	16408.181818	5
WABERER'S	HU0000120720	25.67845	51251	698.556572	693.68768	732.993478	26
TAKJELZ_A	HU0000078175	479.5	2101.844	438.340772	429.785714	439.472019	2
RÁBA	HU0000073457	2300	2229.225	969.228261	969.223889	969.244	2
RICHTER	HU0000123096	359417.3	23518014.037	6543.372853	6303.159119	6921.914336	355
OTT-ONE	HU0000149679	57.6	737.544	230.4825	226.886	232.4175	3
OTP BANK.T	HU0000061726	739240.9	62663247.035	8476.701848	8065.934705	8858.612181	503
OPUS	HU0000110226	8268.9	87865.187	265.649563	253.906564	276.377096	30
NUTEX E	HU0000106448	69.6	92.779	31.992759	31.985517	32	2
MOL 125	HU0000153937	685053.125	11000480.021	2007.231195	1948.335	2064.37726	221
MASTERPLAS	HU0000093943	9614	56257.299	585.160173	573.4943	586.2637	4
M.TELEKOM	HU0000073507	455725.5	1681485.026	368.968826	361.200253	502.316456	123
GSPARK_T_A	HU0000083696	.03436	7579.647	4411.90163	4399.55	4461.3	4
DUNAHOUSEA	HU0000135090	86.05	4648.255	2700.903544	2660.366397	2719.78821	4
DELTA TECH	HU0000151956	161.56686	17658.221	85.248995	84	90.736529	10
CIG_33	HU0000170162	3693.657	14506.923	129.608261	129.109033	130.934681	4
AUTOWALLIS	HU0000164504	3920.3125	21490.5	68.522917	65.86495	74.8682	11
APPENINN	HU0000102132	14568.6	42107.61	289.0299	277.842105	289.493512	6
ANY	HU0000093257	2112.194	25878.379	1200.685705	1150	1228.147059	9
ALTEO 12,5	HU0000155726	.2	11.206	700.375	700.375	700.375	1
4IG	HU0000167788	2577.04	64227.163	498.456857	465.9596	516.624162	22
Összesen		2288211.75817	99275567.111				1347
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200520N14	HU0000402813	12830	13183.223	102.753102	102.753102	102.753102	1

A200520Q14	HU0000402847	995000	1021695.85	102.683	102.683	102.683	1
A200624B14	HU0000402953	16396200	16945321.928	103.343921	103.301004	103.354598	16
A200729K17	HU0000403290	2826	2922.747	103.416667	103.4	103.43	3
A200923C17	HU0000403258	6652480	6690339.482	100.554386	100.321053	100.6198	18
A201022H18	HU0000403621	5392.942	5436.625	100.810003	100.810003	100.810003	1
A201112A04	HU0000402235	233380650	249331180.873	106.84623	106.785763	106.9004	24
A210122H19	HU0000403654	2000	2002	100.1	100.1	100.1	1
A210421C18	HU0000403464	9169620	9106351.151	99.351223	99	99.502902	23
A210623A15	HU0000402995	160245820	159630172.151	99.614713	99.55	99.7165	15
A210826K18	HU0000403480	52792	54173.699	102.62	102.61	102.63	3
A211027B16	HU0000403100	24788000	25555007.315	102.783412	100	103.53484	24
A220330K19	HU0000403670	18220	18294.186	100.400007	100.390012	100.410002	2
A220624A11	HU0000402524	52604320	62246894.834	118.343956	118	119.4628	32
A220824C19	HU0000403704	88553720	89619272.176	101.192183	94.095687	101.5205	72
A220921L19	HU0000403738	10565	10831.615	102.530005	102.52	102.54	3
A221026B17	HU0000403266	19782580	20134151.734	101.666687	100	101.9018	17
A230215K19	HU0000403993	200	201.76	100.88	100.88	100.88	1
A230531L20	HU0000404421	2809231	2811525.508	100.089259	100.07	100.110002	27
A230726B18	HU0000403456	3345980	3302841.23	98.707838	98.583	99.0121	8
A230823C20	HU0000404280	18550000	18613398.09	100.36189	99.9646	102.1328	31
A230928J18	HU0000403498	300	307.35	102.45	102.45	102.45	1
A231124A07	HU0000402383	22132860	26174486.94	118.173095	117.9775	118.450476	25
A240221I18	HU0000403647	13340	13463.934	100.936677	100.919995	100.950037	3
A240626B15	HU0000403068	26294100	28457829.782	107.792567	96.19676	108.837505	31
A240925J19	HU0000403746	15693	16107.412	102.659932	102.64	102.679863	2
A241024C18	HU0000403571	168279580	177954243.661	105.232627	97.933811	107.024	45
A250220I19	HU0000404009	46263	46670.268	100.886662	100.869991	100.909995	3
A250521J20	HU0000404439	9381016	9389501.712	100.09697	100.08	100.12	33
A250624B14	HU0000402748	121063310	149414697.03	123.039297	100	126.911	77
A251126C19	HU0000404058	62758040	61415538.566	97.857277	96.653759	100.2777	57
A261222D17	HU0000403340	40002370	42726628.692	106.774931	100	110.0199	34
A270422B20	HU0000404157	1928000	1832360.986	95.038492	94.7182	95.1412	12
A271027A16	HU0000403118	51955740	56327335.722	108.173198	100	110.0044	63
A281022A11	HU0000402532	46708820	61961565.731	137.124771	100	141.536002	70
A300821A19	HU0000403696	74827570	80444214.578	107.957372	100	114.6625	155
A311022A15	HU0000403001	59187740	64383381.063	108.895059	100	114.6249	118
A381027A18	HU0000403555	21585000	22717860.711	105.577882	103.0486	113.9587	42
A410425A20	HU0000404165	5742000	6059214.108	105.473822	99.695806	109.7921	29
N240611	HU0000403753	2543.75	2575.582	101.251381	101.251381	101.251381	1
N240624	HU0000403787	625	632	101.12	101.12	101.12	1
N240701	HU0000403795	5843	5891.848	100.870814	100.785732	101.03001	3
N240715	HU0000403811	52.5	52.849	100.664762	100.664762	100.664762	1
N240729	HU0000403837	300	302.13	100.71	100.71	100.71	1
N240821	HU0000403860	1017.5	1022.181	100.460049	100.460049	100.460049	1
N240909	HU0000403894	263.738	264.467	100.159558	100.029116	100.29	2
N241014	HU0000403951	5571.25	5560.139	99.76605	99.64209	99.890011	2
N241021	HU0000403969	1093006.792	1093953.715	100.060844	99.8484	100.087401	9
N241028	HU0000403977	27358.511	27361.429	100.014255	100.009999	100.021865	3
N241104	HU0000403985	2049.9	2079.419	101.440021	101.440021	101.440021	1
N241118	HU0000404025	1302	1316.985	101.175756	101.06725	101.284263	2
N241202	HU0000404041	2000	2018.688	100.9344	100.9344	100.9344	1
N241209	HU0000404066	7000	7062.975	100.98	100.8675	101.0925	2
N241216	HU0000404074	200	201.563	100.7815	100.7815	100.7815	1
N241223	HU0000404082	3600	3634.495	100.958194	100.958194	100.958194	1
N250106	HU0000404090	62.861	63.236	100.596554	100.596554	100.596554	1
N250113	HU0000404108	2000	2010.576	100.5288	100.5288	100.5288	1
N250203	HU0000404132	7707.069	7732.873	100.331692	100.326881	100.336504	2
N250210	HU0000404181	370.6	372.41	100.488397	100.488397	100.488397	1

N250224	HU0000404207	3000	3010.335	100.3445	100.3445	100.3445	1
N250316	HU0000404249	2000	1997.99	99.8995	99.8995	99.8995	1
N250323	HU0000404264	650	650.744	100.114462	100.114462	100.114462	1
N250427	HU0000404314	34343966.457	34343966.457	99.999958	99.999404	100.000009	16
Összesen		1384812659.87	1489964341.509				1179
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HVMB	HU0000717111	97077.995	98281.375	1.012396	1.007168	1.013786	2
K&H INGATP	HU0000702287	3234.418	8340.682	2.578727	2.54295	2.613922	3
K&H KÖTV.	HU0000702345	425.832	3376.655	7.929547	7.926035	7.930786	2
K&H UNIÓ	HU0000702360	264.34	299.999	1.134898	1.134898	1.134898	1
K&H VÁL.2.	HU0000703418	2220.168	5082.813	2.289382	2.289382	2.289382	1
K&H VÁL.3.	HU0000703426	262.719	638.641	2.43089	2.43089	2.43089	1
K&H VÁL.4.	HU0000703434	3783.802	9910.571	2.61921	2.617739	2.634025	2
K&H ÖKO	HU0000705645	6036.937	6120.575	1.013854	0.996683	1.022404	2
KHALLAMPAP	HU0000712872	10287.106	11058.41	1.074978	1.074923	1.075271	3
KHAMHUF	HU0000701982	2616.631	2715.814	1.037905	1.025447	1.052763	3
KHMCFEBRA	HU0000715578	391.186	439.817	1.124317	1.124317	1.124317	1
KHMCOKTRA	HU0000715594	477.906	427.74	0.89503	0.89503	0.89503	1
KHNAVIIND	HU0000702352	133.53	527.996	3.954138	3.954138	3.954138	1
KHNYERSHUF	HU0000708078	3492.787	2008.999	0.575185	0.569379	0.576128	3
MARKEBONDC	HU0000719356	94424.116	104959.742	1.111578	1.111204	1.111766	8
MARKETPBON	HU0000714555	3638.466	4881	1.341499	1.341405	1.341611	3
METLIFERV	HU0000707690	78157.798	212785.54	2.722512	2.700868	2.778617	6
MKB FORINT	HU0000705280	2620000	3916938.1	1.495015	1.494877	1.49515	4
MKB ÁLLAMP	HU0000702956	5967.428	44824.295	7.511493	7.497859	7.522514	2
MKBALFA	HU0000714225	820.672	880.838	1.073313	1.073313	1.073313	1
OMEGA	HU0000717616	1922.71	1915.325	0.996159	0.996159	0.996159	1
PLATINAPIA	HU0000704689	168224.599	637934.36	3.792159	3.76626	3.793604	7
PLATINAPIB	HU0000709969	6544.459	25371.015	3.876717	3.865943	3.8945	11
PRIZMA	HU0000716410	12844.778	13606.684	1.059316	1.056105	1.064914	4
PRÉMIUM A	HU0000716147	4957.476	4803.697	0.96898	0.966155	0.971994	2
SELECTION	HU0000716436	14984.217	13114.461	0.875218	0.86187	0.878684	3
SPARTAN A	HU0000722582	175.877	125.41	0.713055	0.677599	0.714608	2
SPARTAN I	HU0000722608	5390.908	3699.214	0.686195	0.686195	0.686195	1
SUI GEN1.1	HU0000713227	825	1052.268	1.275476	1.275476	1.275476	1
SUPERPOSIT	HU0000713243	197.209	259.998	1.318388	1.317065	1.322817	2
ABACUS	HU0000716402	6055.006	5144.843	0.849684	0.849647	0.856274	2
ACC AHK A	HU0000719232	4506.142	4698.955	1.042789	1.041873	1.043664	5
ACC CVK2 A	HU0000716519	210.688	203.214	0.964526	0.964526	0.964526	1
ACC KER A	HU0000720958	23136.563	19702.427	0.851571	0.845341	0.854699	3
ACC KER I	HU0000720974	34904.5	29999.998	0.859488	0.859488	0.859488	2
ACC.SHARP	HU0000717590	629.896	591.865	0.939623	0.939623	0.939623	1
AE.ALLEG 8	HU0000714134	2827.231	3194.358	1.129854	1.127723	1.25	7
AE.ALLEG 9	HU0000714142	3558.522	3945.232	1.108672	1.098447	1.113274	6
AE.ALLEG10	HU0000714159	5073.513	5656.4	1.114888	1.076923	1.118503	9
AE.ANDAN 1	HU0000714068	1475.962	1618.529	1.096593	1.096277	1.098002	3
AE.ANDAN2	HU0000714076	1940.227	2134.233	1.099991	1.09888	1.100457	4
AE.ANDAN3	HU0000714084	1863.029	2056.26	1.103719	1.102736	1.105193	5
AE.MARAT A	HU0000714886	12400.9	11575.142	0.933411	0.926869	0.935137	9
AE.MODER 5	HU0000714100	1606.567	1811.227	1.12739	1.111111	1.129564	5
AE.MODER 6	HU0000714118	5007.105	5707.756	1.139931	1.133408	1.142317	7
AE.MODER 7	HU0000714126	2380.862	2711.742	1.138975	1.130994	1.141408	5
AE.MODER4	HU0000714092	1491.519	1673.536	1.122035	1.120586	1.123418	4
AE.ORSZ	HU0000707401	21613.672	58950.084	2.727444	2.618571	2.797767	16
AE.PANOR A	HU0000714266	74.57	50	0.670511	0.670511	0.670511	1
AE.PREM DY	HU0000716105	971.1	1000	1.02976	1.02976	1.02976	1
AE.PREM EV	HU0000716113	16282.606	18577.1	1.140917	1.139212	1.145422	5
AE.PREM EX	HU0000716097	4770.86	4499.999	0.943226	0.943226	0.943226	1

AE.TÖRÖK	HU0000707419	14664.49	19979.677	1.362453	1.335105	1.379291	13
AEGCREDITA	HU0000709597	8344.976	12413.734	1.48757	1.486461	1.487665	6
AEGESG A	HU0000705272	9895.653	16519.579	1.669377	1.653845	1.7111	16
AEGLENGYB	HU0000710843	9942.829	10295.23	1.035443	1.027369	1.054228	4
AEGON BEK	HU0000702493	2519.012	13997.56	5.556766	5.549751	5.559843	10
AEGON EMMA	HU0000705256	13493.588	24761.934	1.835089	1.827065	1.839557	9
AEGON NKK	HU0000702477	46441.977	107879.554	2.322889	2.30434	2.335408	19
AEGON NKR V	HU0000702485	68045.701	111630.14	1.640517	1.6	1.690912	12
AEGON PÉNZ	HU0000702303	25256.374	57371.762	2.271576	2.270926	2.4	15
AEGONALFAA	HU0000703970	23718.403	60181.613	2.537338	2.529433	2.548245	30
AEGONKEURV	HU0000702501	7219.922	31065.715	4.302777	4.225599	4.328635	12
AEGONMEGAB	HU0000707195	54514.209	72533.782	1.330548	1.319897	1.370366	24
AEGONMMEXA	HU0000703145	4941.495	12337.001	2.496613	2.493505	2.503754	13
AEGONSMART	HU0000708169	2575.915	3478.913	1.350554	1.348386	1.35619	5
AEGONÓZONA	HU0000705157	392.087	645.218	1.645599	1.645599	1.645599	1
ALLIANZKOT	HU0000708201	21990.944	37399.998	1.7007	1.7007	1.7007	3
BFMFPRV	HU0000708623	3405.214	3694.642	1.084996	1.082249	1.085791	2
BP.ARANY	HU0000709290	3597.854	3401.75	0.945494	0.9435	0.9477	2
BP.EURRK	HU0000701560	1046.228	1999.994	1.911623	1.911623	1.911623	1
BP.KÖTVÉNY	HU0000702709	134.051	1129.682	8.427255	8.424971	8.451479	3
BP.ÁLLAMP	HU0000702691	137.703	1139.992	8.278629	8.250368	8.2826	2
CITADELLA	HU0000707948	193284.628	451023.721	2.333469	2.331129	2.342549	20
CLAREO ALA	HU0000718242	28966.161	24999.998	0.863076	0.863076	0.863076	1
CONCITB	HU0000717137	59529.658	67379.53	1.131865	1.130337	1.13355	9
DIALÓG FÓK	HU0000706528	34103.31	27993.975	0.820858	0.820858	0.820858	1
DUNA HOUSE	HU0000718788	21760	28736.733	13206.21921	13206.21921	13206.21921	1
H2000	HU0000701693	980.737	7789.501	7.942497	7.93481	7.951403	4
H3000	HU0000715180	2978.358	3290.5	1.104803	1.100916	1.115483	10
HCOLUMBUS	HU0000705702	288472.508	576645.844	1.998963	1.99355	2.013122	20
HHOLD	HU0000710116	2570.387	4009.356	1.559826	1.556969	1.56392	5
HIMALÁJA A	HU0000722277	16592.233	13599.995	0.81966	0.812387	0.823448	3
HKEURV	HU0000706163	13662.165	16524.308	1.209494	1.204264	1.210884	4
HMOLTOFHUF	HU0000716584	77331.238	82259.965	1.063735	1.060744	1.070266	2
HMVA	HU0000703749	1247.243	2766.786	2.218322	2.212669	2.22532	6
HNEMRV	HU0000702295	13024.807	39671.826	3.045867	3.02421	3.075681	12
HPB1	HU0000704697	2352.129	4819.148	2.048845	2.044105	2.049904	10
HPB2	HU0000704705	6303.84	11982.19	1.900776	1.900524	1.900777	5
HPB3	HU0000704713	4002.145	7811.083	1.951724	1.942574	1.967858	11
HRESZVENY	HU0000702022	12384.982	92195.837	7.444164	7.418478	7.55103	10
HROVKV	HU0000701685	478.856	2092.621	4.370042	4.367509	4.372032	5
HRUBICON	HU0000707252	1932.787	7843.466	4.058112	4.058112	4.058112	2
HSZEF	HU0000701487	441.829	1056.291	2.390724	2.39062	2.390727	2
Összesen		1585148972.36417	1789751841.703				3302
Összesen		4407240.736	7400235.078				531