

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2020.05.11 - 2020.05.15					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D200603	HU0000523006	16420690	16417861.757	99.9784	99.9298
D200610	HU0000523014	50950	50914.267	99.933127	99.9209
D200617	HU0000523022	347550	347230.053	99.90885	99.9076
D200624	HU0000522644	1137510	1136296.156	99.896632	99.884
D200701	HU0000523030	281990	281686.356	99.89715	99.8895
D200715	HU0000523055	1027670	1025998.221	99.85424	99.834
D200805	HU0000523097	41380	41292.948	99.788822	99.778789
D200812	HU0000523105	62419590	62260619.971	99.746666	99.7353
D200826	HU0000522735	1209680	1207006.16	99.761734	99.723694
D201021	HU0000522818	79807910	79509416.035	99.593523	99.5
D201223	HU0000522925	78500	78020.009	99.40408	99.3761
D210224	HU0000522990	173200	171821.565	99.182539	99.164032
D210421	HU0000523071	4289570	4246018.725	98.994633	98.9099
D200513	HU0000522966	20000	19998.88	99.9944	99.9944
D200527	HU0000522982	800000	799708.8	99.963633	99.9631
Összesen		168106190	167593889.903		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EJBFN28/A	HU0000653100	1600000	1713222.525	106.9441	105.9479
FJ28NF01	HU0000653142	3330000	3573811.008	107.54679	106.4579
TJ24NV01	HU0000653266	2318970	2320526.029	100.0671	100.0671
UCJBF2025A	HU0000653340	1000000	1029778	102.9778	102.9778
EJBFN24/A	HU0000653274	1040000	1051601.2	101.1155	101.1155
TJ24NF01	HU0000653217	1432500	1566446.535	109.313825	108.9998
Összesen		10721470	11255385.297		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K200806	HU0000552286	2000	2046.586	102.3293	102.3293
K200822	HU0000552302	10000	10220.68	102.2068	102.2068
K201203	HU0000552450	11000	11102.685	100.9335	100.9335
K201210	HU0000552468	5000	5046.135	100.9227	100.9227
K201217	HU0000552476	1530	1542.944	100.839879	100.828571
K201230	HU0000552484	2280	2297.193	100.754079	100.754079
K210218	HU0000552542	1000	1001.7	100.17	100.17
K200625	HU0000552229	2500	2566.878	102.67512	102.67512
K200730	HU0000552278	370	378.845	102.390541	102.390541
Összesen		35680	36203.646		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
OSNKP2027I	HU0000359658	6000000	6025726	97.184867	90
SZU2030	HU0000359633	5800000	5558736.7	94.09748	90.6114
Összesen		11800000	11584462.7		
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ALTEO 12,5	HU0000155726	58.8	3485.617	740.990009	740.990009

ANY	HU0000093257	770.476	9274.986	1179.72348	1178.555317
APPENINN	HU0000102132	6450	19632.966	304.38707	303.2688
AUTOWALLIS	HU0000164504	3247.25	18443.948	70.998337	69.306748
CIG_33	HU0000170162	3426.027	14340.558	138.130381	134
DELTA TECH	HU0000151956	1.08888	123.137	88.20702	86
EHEPT40	HU0000166970	6.08	503.207	3310.572368	3309.828947
GSPARK_T_A	HU0000083696	.56072	133819.301	4773.123876	4715.303913
M.TELEKOM	HU0000073507	375645.2	1475408.197	392.766418	385.826325
MASTERPLAS	HU0000093943	3078.9	18112.869	588.290266	584.8518
MOL 125	HU0000153937	785187	12902395.097	2054.032208	1978.273552
NORDTKOM	HU0000122098	.6	1.944	32.4	32.4
NUTEX E	HU0000106448	10.8	14.449	32.108889	32.102222
OPUS	HU0000110226	4548.75	46421.318	255.132278	249.535653
OTP BANK.T	HU0000061726	608818.7	56558776.679	9289.921068	9039.148148
OTT-ONE	HU0000149679	360	4228.831	211.44155	209.5
RICHTER	HU0000123096	432921.3	29916030.144	6910.269868	6632.902687
RÁBA	HU0000073457	10575	10434.87	986.748936	985.507
TAKJELZ_A	HU0000078175	1501.3	6517.991	434.156464	416.666667
WABERER'S	HU0000120720	5.075	10708.499	738.517172	722.638545
ZWACK	HU0000074844	30	508.64	16954.666667	16556.6
4IG	HU0000167788	4607.62	122683.825	532.525794	508.281833
AKKO	HU0000170824	24101	383647.726	397.958307	389.414865
Összesen		2265351.5276	101655514.799		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A200624B14	HU0000402953	8355500	8622768.668	103.150777	100
A200729K17	HU0000403290	18766	19436.423	103.586734	103.569999
A200923C17	HU0000403258	2410000	2425439.681	100.64177	100.6
A201022H18	HU0000403621	598.006	603.448	100.910024	100.910024
A201112A04	HU0000402235	58776350	62884034.824	106.983086	106.662016
A210122H19	HU0000403654	3995.205	4005.593	100.260012	100.260012
A210421C18	HU0000403464	9134000	9089737.856	99.538235	99.4259
A210623A15	HU0000402995	95376920	95001236.547	99.583207	99.55
A210826K18	HU0000403480	16035	16477.584	102.764917	102.760003
A211027B16	HU0000403100	17358100	17926642.606	103.186873	100
A220330K19	HU0000403670	23323	23454.551	100.577481	100.550003
A220624A11	HU0000402524	9493000	11207885.644	117.198284	100
A220824C19	HU0000403704	42143330	42804039.194	101.579522	101.263781
A220921L19	HU0000403738	2974	3054.403	102.695025	102.670031
A221026B17	HU0000403266	22056270	22514679.378	102.052641	100
A230215K19	HU0000403993	2484	2510.627	101.06998	101.05996
A230531L20	HU0000404421	2144853	2150519.774	100.262508	100.239975
A230726B18	HU0000403456	26030000	25753304.673	98.931472	98.8654
A230823C20	HU0000404280	169323030	169705002.195	100.225225	99.997222
A230928J18	HU0000403498	596	611.556	102.609932	102.589865
A231124A07	HU0000402383	42825720	49840916.684	117.555344	100
A240221I18	HU0000403647	14155	14319.147	101.15	101.14
A240626B15	HU0000403068	119216000	129509072.733	108.582331	108.25
A240925J19	HU0000403746	405	416.522	102.849869	102.839934
A241024C18	HU0000403571	112903370	119357265.151	105.592215	100
A250220I19	HU0000404009	23133	23385.241	101.087497	101.060004

A250521J20	HU0000404439	4482276	4495241.767	100.288205	100.259999
A250624B14	HU0000402748	156876810	193820340.271	123.335513	100
A251126C19	HU0000404058	142077570	138963898.372	98.018035	97.500948
A261222D17	HU0000403340	45413490	48866446.306	107.592014	100
A270422B20	HU0000404157	260000	248046.559	95.432131	95.05016
A271027A16	HU0000403118	80311810	88214535.555	109.491119	100
A281022A11	HU0000402532	34661420	48798799.651	140.853191	140.277143
A300821A19	HU0000403696	188197300	208924699.537	110.985306	100
A311022A15	HU0000403001	104905680	119384715.205	113.698603	100
A381027A18	HU0000403555	46408090	51982702.919	112.0552	108.701057
A410425A20	HU0000404165	4047800	4545024.727	111.623659	108.087388
N240617	HU0000403779	2543.75	2578.599	101.369985	101.369985
N240624	HU0000403787	800	810.4	101.3	101.3
N240722	HU0000403829	1367.61	1378.71	100.804375	100.708839
N240805	HU0000403845	1000	1008	100.8	100.8
N240812	HU0000403852	300	302.22	100.74	100.74
N240923	HU0000403910	634.684	634.891	100.032615	100.032615
N240930	HU0000403928	40	40	100	100
N241007	HU0000403936	1017.5	1016.304	99.882457	99.882457
N241104	HU0000403985	747197.503	747847.454	100.085912	100.076069
N241111	HU0000404017	4172.125	4170.616	99.899237	99.5
N241209	HU0000404066	3550	3592.604	101.107264	100.972727
N241216	HU0000404074	3000	3030.247	101.0499	100.9249
N250113	HU0000404108	978.9	987.747	100.90377	100.90377
N250323	HU0000404264	800	801.804	100.2255	100.2255
N250511	HU0000404330	31027583.413	31027583.413	100.000001	99.999975
Összesen		1577090138.696	1708941054.581		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HSZEF	HU0000701487	975.19	2341.352	2.400919	2.40088
HTM	HU0000720347	320.004	286.999	0.896861	0.896861
HVMB	HU0000717111	782.451	784.999	1.003256	1.003256
HVMC	HU0000717129	10.675	11.003	1.030726	1.030726
K&H ARANYK	HU0000702337	113.12	597.996	5.286386	5.286386
K&H FELTÖR	HU0000707328	4630.544	8118.997	1.753357	1.753357
K&H KÖTV.	HU0000702345	361.909	2887.386	7.97821	7.97821
K&H RV.	HU0000702915	18.382	34.999	1.903982	1.903982
K&H UNIÓ	HU0000702360	463.423	529.999	1.143661	1.142951
K&H VÁL.1.	HU0000703400	1089.746	2100.115	1.92716	1.927052
K&H VÁL.2.	HU0000703418	874.392	1999.999	2.287302	2.287302
K&H VÁL.3.	HU0000703426	821.412	1999.998	2.434829	2.434829
K&H VÁL.4.	HU0000703434	1516.167	3998.993	2.637568	2.636798
K&H ÁZSIA	HU0000704432	6186.257	12654.148	2.045526	2.023913
K&H ÖKO	HU0000705645	51.762	53.433	1.032282	1.027206
KHALLAMPAP	HU0000712872	139.465	149.999	1.075531	1.075531
KHAMHUF	HU0000701982	531.802	567.803	1.067696	1.051728
KHNAVIIND	HU0000702352	101.074	417.352	4.129173	4.112048
KHNYERSHUF	HU0000708078	1625.8	950.998	0.584942	0.583489
KHSZIKRA	HU0000713979	175.211	149.999	0.856105	0.856105
MARKETPBON	HU0000714555	2688.266	3622.888	1.347667	1.345507
METLIFERV	HU0000707690	50603.8	145473.822	2.874761	2.845735

MPTHKÖTBA	HU0000702857	1711.783	5500	3.213024	3.213024
MPTI_A	HU0000713482	20670	25000.964	1.209529	1.209529
ORION	HU0000720339	500.157	486.999	0.973692	0.973691
PLATINAPÍB	HU0000709969	27661.506	107852.584	3.899013	3.897813
PRIZMA	HU0000716410	6575.102	7009.958	1.066137	1.065097
PRÉMIUM A	HU0000716147	2135.24	2078.483	0.973419	0.972376
ROMAN A	HU0000718606	1626.555	1980.197	1.217418	1.217418
ROMAN I	HU0000718622	632633.614	800000	1.264555	1.264555
SELECTION	HU0000716436	16852.909	14799.996	0.878186	0.877838
SPARTAN A	HU0000722582	1793.836	1224.161	0.682426	0.678776
SPARTAN I	HU0000722608	135564.334	94829.692	0.699518	0.699518
SUPERPOSIB	HU0000718986	233.708	262	1.121057	1.121057
SUPERPOSIC	HU0000718994	114.029	126.998	1.113734	1.113728
SUPERPOSIT	HU0000713243	156.653	209.998	1.34053	1.340368
TAKARÉKBUX	HU0000719604	5822.301	5000	0.858767	0.858767
ABACUS	HU0000716402	78.47	67.317	0.857869	0.857869
ACC AHK A	HU0000719232	2232.147	2331.905	1.044692	1.042266
ACC CVK2 A	HU0000716519	1281.371	1241.041	0.968526	0.968526
ACC CVK3 A	HU0000716527	415.728	384.201	0.924164	0.924164
ACC KER A	HU0000720958	6295.809	5435.321	0.863324	0.857134
ACC.SHARP	HU0000717590	530.5	495.98	0.934929	0.934929
AE.ALLEG 8	HU0000714134	8367.693	9550.003	1.141295	1.132671
AE.ALLEG 9	HU0000714142	6535.853	7313.083	1.118918	1.110986
AE.ALLEG10	HU0000714159	19212.165	21613.891	1.125011	1.115006
AE.ANDAN 1	HU0000714068	2348.944	2592.243	1.103578	1.102156
AE.ANDAN2	HU0000714076	3438.745	3810.256	1.108037	1.105863
AE.ANDAN3	HU0000714084	2992.227	3331.47	1.113375	1.109184
AE.MARAT A	HU0000714886	7717.585	7337.54	0.950756	0.944377
AE.MODER 5	HU0000714100	5663.375	6453.48	1.139511	1.133144
AE.MODER 6	HU0000714118	8793.954	10133.966	1.152379	1.14507
AE.MODER 7	HU0000714126	4186.653	4815.589	1.150224	1.142665
AE.MODER4	HU0000714092	4601.056	5212.266	1.132841	1.128051
AE.ORSZ	HU0000707401	120792.558	330150.88	2.733205	2.701948
AE.PANOR A	HU0000714266	168.312	115	0.683255	0.678119
AE.PREM DY	HU0000716105	2762.359	2879.146	1.042278	1.042278
AE.PREM EV	HU0000716113	26757.51	30670.59	1.146242	1.131167
AE.PREM EX	HU0000716097	1143.536	1087.127	0.950671	0.950671
AE.TÖRÖK	HU0000707419	5214.462	6907.545	1.32469	1.291483
AEGCREDITA	HU0000709597	8171.829	12220.345	1.495423	1.49461
AEGESG A	HU0000705272	14613.646	24327.606	1.664718	1.638
AEGLENGYB	HU0000710843	7999.136	8180.95	1.022729	1
AEGON BEK	HU0000702493	1852.772	10395.202	5.610621	5.597859
AEGON EMMA	HU0000705256	4589.334	8233.769	1.79411	1.788193
AEGON NKK	HU0000702477	26843.583	61454.427	2.289353	2.282123
AEGON NKR V	HU0000702485	103058.202	169742.888	1.647059	1.62666
AEGON PÉNZ	HU0000702303	42647.149	96947.522	2.273247	2.271605
AEGONALFAA	HU0000703970	52300.033	135466.669	2.590183	2.579817
AEGONKEURV	HU0000702501	2888.108	12597.58	4.36188	4.294097
AEGONMEGAB	HU0000707195	108153.472	145443.122	1.344785	1.321932
AEGONMMEXA	HU0000703145	7980.809	20242.263	2.536367	2.524997

AEGONSMART	HU0000708169	7293.237	10017.557	1.373541	1.370915
AEGONÓZONA	HU0000705157	2502.975	4108.736	1.641541	1.641541
BFMFEJRV	HU0000701552	1419.725	2430.006	1.711603	1.711603
BFMFPRV	HU0000708623	1342.099	1441.17	1.073818	1.073818
BP.ARANY	HU0000709290	3257.445	3032.435	0.930924	0.928
BP.KÖTVÉNY	HU0000702709	2.338	20.043	8.572712	8.572712
CITADELLA	HU0000707948	41091.917	95404.236	2.321728	2.306028
CLAREO ALA	HU0000718242	28986.789	24999.997	0.862462	0.862265
CONCITB	HU0000717137	3270.716	3677.57	1.124393	1.12412
DH ALAP B	HU0000722558	90	92.579	10286.555556	10286.555556
DUNA HOUSE	HU0000718788	2670	3523.353	13196.078652	13196.078652
EXPEDÍCIÓ	HU0000720503	163.1	116.999	0.717345	0.717345
H2000	HU0000701693	2146.773	17184.496	8.004803	7.979687
H3000	HU0000715180	8220.416	9141.592	1.11206	1.107261
HCOLUMBUS	HU0000705702	89058.874	179915.575	2.020187	2.02004
HFORTEHUF	HU0000716626	9568.682	10000	1.045076	1.045076
HHOLD	HU0000710116	2502.215	3910.874	1.562965	1.557616
HIMALÁJA A	HU0000722277	12180.46	9999.999	0.820987	0.820987
HKEURV	HU0000706163	480.822	588	1.222906	1.219593
HKOTVENY	HU0000702030	878.037	3364.615	3.831974	3.825172
HMOLTOFHUF	HU0000716584	17925.692	19141.329	1.067815	1.06344
HMVA	HU0000703749	34473.332	76147.569	2.208883	2.20459
HNEMRVA	HU0000702295	26545.661	81066.697	3.053859	3.014897
HPB1	HU0000704697	4460.475	9113.483	2.043164	2.040785
HPB2	HU0000704705	907.441	1719.649	1.895053	1.894901
HPB3	HU0000704713	15036.7	29467.742	1.959721	1.951211
HRESZVENY	HU0000702022	3733.416	28071.845	7.519078	7.476817
HROVKV	HU0000701685	6378.124	27907.132	4.375445	4.374118
HRUBICON	HU0000707252	201.74	830.782	4.118083	4.118083
Összesen		1771896381.0886	2004148224.476		
Összesen		1877550.865	3081713.55		

Maximális	Tételszám
Maximális	Tételszám
99.9852	23
99.945238	7
99.910101	2
99.915607	19
99.904801	2
99.871399	10
99.8044	4
99.8057	107
99.7817	14
99.6678	15
99.4124	5
99.2326	6
99.1082	12
99.9944	1
99.9639	3
	230
Maximális	Tételszám
107.6358	5
108.4767	10
100.0671	1
102.9778	2
101.1155	1
109.4185	4
	23
Maximális	Tételszám
102.3293	1
102.2068	1
100.9335	1
100.9227	1
100.851186	2
100.754079	1
100.17	1
102.67512	1
102.390541	1
	10
Maximális	Tételszám
109.4634	3
100.744	5
	8
Maximális	Tételszám
740.990009	1

1180.086	2
308.243172	2
72.52112	4
140.01755	10
88.462248	5
3311.315789	2
4892	14
400	146
590.589858	3
2090.531893	299
32.4	2
32.115556	2
261.5968	31
9466.537492	575
215.1075	10
7204.907569	495
1000	5
439.472	8
755.801111	4
17750	3
600.448959	41
404.910121	19
	1683
Maximális	Tételszám
103.416084	14
103.610204	3
100.6668	8
100.910024	1
107.5	15
100.260012	1
100	16
99.6858	14
102.769832	2
103.501006	25
100.6	4
119.6188	15
102.3172	82
102.72002	2
102.525	54
101.08	2
100.290006	36
99.0515	9
102.1544	132
102.63	2
120.3318	44
101.16	2
108.85	50
102.859804	2
107.1196	91
101.11	4

100.310028	39
126.913	46
100.0183	101
109.9106	51
95.5636	4
112.4243	60
141.5484	63
114.8029	276
117.3359	212
115.2874	111
114.3841	16
101.369985	1
101.3	1
100.99	3
100.8	1
100.74	1
100.032615	1
100	1
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