

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.06.02 - 2020.06.05							
Diszkont kincstárleveg	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210224	HU0000522990	453080	450541.966	99.446118	99.427	99.4582	6
D200617	HU0000523022	57000	56983.047	99.9737	99.9681	99.9783	3
D200610	HU0000523014	971050	970922.608	99.985831	99.98372	99.988	11
D210421	HU0000523071	57023020	56598862.503	99.257793	99.178428	99.329	93
D200624	HU0000522644	5502800	5501793.349	99.961451	99.945	99.9921	43
D201223	HU0000522925	1947710	1940741.617	99.602105	99.5206	99.6661	12
D201021	HU0000522818	62824150	62650054.92	99.717855	99.6876	99.7324	21
D200902	HU0000523113	46853080	46759049.612	99.79755	99.793195	99.8234	74
D200826	HU0000522735	817570	816193.927	99.830238	99.8115	99.832301	13
D200819	HU0000523139	216180	215844.224	99.841944	99.839798	99.8505	5
D200812	HU0000523105	2079120	2076276.431	99.858212	99.8228	99.8641	9
D200805	HU0000523097	212700	212438.838	99.873252	99.868904	99.8776	2
D200729	HU0000523089	42970	42921.918	99.888161	99.888101	99.888333	4
D200715	HU0000523055	146990	146862.895	99.915364	99.906801	99.919004	6
D200701	HU0000523030	500000	499711.5	99.9423	99.9423	99.9423	1
Összesen		179647420	178939199.355				303
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ23NF01	HU0000653076	600000	617196.599	102.866127	102.866084	102.866429	11
EJBFN26/A	HU0000653258	970000	1044752.84	106.809516	106.474667	108.5318	19
EJBFN24/A	HU0000653274	1000000	1035601	103.5601	103.560095	103.560106	11
TJ24NF01	HU0000653217	965000	1070080.12	110.87925	110.6068	111.1517	4
OJB2025/II	HU0000653324	1300000	1338495.7	102.96775	102.9394	102.9961	2
TJ24NV01	HU0000653266	227000	227301.456	100.1328	100.1328	100.1328	1
TJ25NF01	HU0000653308	400000	409363.4	102.34085	101.4837	103.198	2
Összesen		5462000	5742791.115				50
Kamatozó kincstárleveg	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210317	HU0000552591	310	310.427	100.137742	100.137742	100.137742	1
K210218	HU0000552542	6170	6203.201	100.538104	100.538104	100.538104	1
K201210	HU0000552468	510	515.442	101.067059	101.067059	101.067059	1
K200910	HU0000552336	4150	4243.172	102.245108	102.245108	102.245108	1
K200709	HU0000552245	400	410.855	102.71375	102.71375	102.71375	1
K200625	HU0000552229	1500	1542.444	102.8296	102.8296	102.8296	1
K200612	HU0000552203	990	1019.009	102.930202	102.930202	102.930202	1
K210107	HU0000552492	4020	4054.218	100.851194	100.851194	100.851194	1
Összesen		18050	18298.768				8
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
APPENINN	HU0000102132	6192.8	23710.975	382.879715	374.418095	417.394958	5
AUTOWALLIS	HU0000164504	371.75	2318.547	77.960558	77	78.0674	3
CIG_33	HU0000170162	1932.414	10677.504	182.340654	176.857274	184.916743	5
DELTA TECH	HU0000151956	2.22144	301.463	105.850772	95.561321	109.24	6
DUNAHOUSEA	HU0000135090	6	367.117	3059.308333	3058.616667	3060	2
ENEFI	HU0000089198	20	680.455	340.2275	340.2275	340.2275	1
GSPARK_T_A	HU0000083696	1.9523	358312.686	3670.672397	3468.44	3796.959914	36
M.TELEKOM	HU0000073507	629673.8	2499680.712	396.980264	391.483998	404.18431	152
MASTERPLAS	HU0000093943	1406.1	8673.954	616.880307	605.393893	629.37	5
MOL 125	HU0000153937	2195418.875	34622770.592	1971.307787	1909.748731	2014.414333	407
OPUS	HU0000110226	26215.575	279791.271	266.81779	236.606046	282.126667	42
OTP BANK.T	HU0000061726	902484.7	97322734.758	10783.86534	9672.978501	11399.112037	623
PANNERGY	HU0000089867	979.6	31648.984	646.161372	638.510387	664.244898	5

RICHTER	HU0000123096	538006.6	36367911.156	6759.751861	6597.272406	6975.575758	396
RÁBA	HU0000073457	7000	6332.286	904.612286	899.926	907.215778	2
WABERER'S	HU0000120720	2.5585	5976.094	817.523119	779.383846	849.32	5
4IG	HU0000167788	1101.5	38356.747	696.445701	620.7393	705.053466	13
AKKO	HU0000170824	32000	563791.36	440.462	440.264	440.66	2
ALTEO 12,5	HU0000155726	.125	7.864	786.4	786.4	786.4	1
ANY	HU0000093257	236.866	2860.93	1183.669839	1164.165457	1200.48	4
Összesen		4343053.43724	172146905.455				1715
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200624B14	HU0000402953	1534420	1587681.677	103.45911	103.4426	103.5	10
A200729K17	HU0000403290	46612	48416.729	103.863334	103.839998	103.880001	3
A200923C17	HU0000403258	2151320	2167900.411	100.775004	100.75	100.7869	12
A201112A04	HU0000402235	31983440	34255930.424	107.14053	107.0943	107.1773	14
A210421C18	HU0000403464	12130860	12107925.363	99.840448	99.702216	100.000972	19
A210526J17	HU0000403381	13748	13761.748	100.1	100.1	100.1	1
A210623A15	HU0000402995	121936060	121626271.503	99.778805	99.6638	99.8795	19
A210826K18	HU0000403480	327867	337798.981	103.016667	103	103.03	3
A211027B16	HU0000403100	14162320	14703491.534	103.912758	103.602014	104.8068	18
A220330K19	HU0000403670	9008	9085.014	100.864987	100.85	100.879973	2
A220624A11	HU0000402524	2893440	3443419.608	119.002418	118.846601	119.0826	14
A220824C19	HU0000403704	44342850	45353345.035	102.375058	100	102.6134	93
A220921L19	HU0000403738	8087	8324.772	102.943349	102.929992	102.96	3
A221026B17	HU0000403266	23816040	24523299.244	102.855367	100	103.1258	37
A221122J17	HU0000403357	2420	2482.194	102.57	102.57	102.57	1
A230215K19	HU0000403993	19700	19962.01	101.33	101.33	101.33	1
A230531L20	HU0000404421	1701295	1710219.57	100.523602	100.5	100.540001	25
A230726B18	HU0000403456	3650000	3611612.415	98.95928	98.912	99.1211	5
A230823C20	HU0000404280	129706010	131084717.056	101.036165	100.128493	102.7702	132
A230928J18	HU0000403498	2958	3042.481	102.865027	102.850021	102.880034	2
A231124A07	HU0000402383	26799040	31021185.015	118.180201	100	121.0736	33
A240221I18	HU0000403647	5726	5809.027	101.45	101.45	101.45	1
A240626B15	HU0000403068	49362630	53584140.491	109.064983	100	111.1554	58
A240925J19	HU0000403746	26624	27449.973	103.104995	103.090001	103.119983	4
A241024C18	HU0000403571	160318420	170477963.233	106.252609	105.501026	107.22	36
A250220I19	HU0000404009	285952	289826.072	101.355	101.35	101.36	2
A250521J20	HU0000404439	1616966	1626246.041	100.570001	100.55	100.590003	30
A250624B14	HU0000402748	177106640	219669262.73	123.589589	100	126.4972	102
A251126C19	HU0000404058	139268180	135844991.944	97.374763	97.012799	99.6482	154
A261222D17	HU0000403340	52669940	56369042.608	107.313001	100	108.9723	55
A270422B20	HU0000404157	805000	780630.423	96.897602	96.545306	97.0832	4
A271027A16	HU0000403118	78344010	86258698.323	109.138813	91.63792	111.4275	50
A281022A11	HU0000402532	50908840	71762316.65	139.982531	78.503628	145.0841	62
A300821A19	HU0000403696	147982180	164630040.428	111.338687	100	114.7596	226
A311022A15	HU0000403001	78834900	90009268.177	114.084137	100	117.4679	120
A381027A18	HU0000403555	14012970	15736248.259	112.077498	109.1041	116.2147	34
A410425A20	HU0000404165	4782320	5248239.443	109.300244	105.560528	113.5241	21
N240611	HU0000403753	6603.223	6713.497	101.670003	101.670003	101.670003	1
N240617	HU0000403779	999.998	1016.098	101.610003	101.610003	101.610003	1
N240624	HU0000403787	2185	2218.227	101.525	101.52	101.53	2
N240701	HU0000403795	4070	4129.422	101.46	101.46	101.46	1
N240722	HU0000403829	1020	1032.24	101.2	101.2	101.2	1
N240729	HU0000403837	600	606.9	101.15	101.15	101.15	1
N240916	HU0000403902	915.75	921.519	100.629975	100.629975	100.629975	1
N240930	HU0000403928	99.534	99.999	100.467177	100.467177	100.467177	1
N241007	HU0000403936	10.175	10.188	100.127764	100.127764	100.127764	1
N241104	HU0000403985	1781.163	1780.917	99.968932	99.847839	100.090025	2
N241118	HU0000404025	5353.74	5350.249	99.934793	99.934793	99.934793	1
N241125	HU0000404033	869605.82	870450.549	100.074822	99.858722	100.097801	11

N241202	HU0000404041	16587.5	16589.868	100.016401	100.010904	100.021897	2
N241216	HU0000404074	5300	5360.151	101.131956	101.116	101.144667	3
N250106	HU0000404090	5434	5485.724	100.94762	100.943333	100.951906	2
N250120	HU0000404116	12247.774	12377.319	101.057702	101.057702	101.057702	1
N250127	HU0000404124	13000	13128.752	100.9904	100.9904	100.9904	1
N250217	HU0000404199	2200	2217.134	100.778818	100.778818	100.778818	1
N250224	HU0000404207	10600	10674.401	100.701896	100.701896	100.701896	1
N250316	HU0000404249	4900	4925.034	100.510898	100.510898	100.510898	1
N250323	HU0000404264	600	602.723	100.453833	100.453833	100.453833	1
N250420	HU0000404306	2000	2003.224	100.1612	100.1612	100.1612	1
N250511	HU0000404330	1340	1336.103	99.709179	99.709179	99.709179	1
N250525	HU0000404355	.051	.051	100	100	100	1
N250602	HU0000404363	21615175.52	21615173.899	99.986484	99.769088	100.001153	17
Összesen		1396151422.248	1522544250.794				1463
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H FELTÖR	HU0000707328	930.142	1630.083	1.75251	1.75251	1.75251	1
K&H KÖTV.	HU0000702345	6146.075	49112.821	7.990924	7.971227	8.010875	2
K&H RV.	HU0000702915	16.968	34.998	2.062588	2.062588	2.062588	1
K&H VÁL.2.	HU0000703418	1200	2744.509	2.287091	2.287091	2.287091	1
K&H VÁL.3.	HU0000703426	18.108	44.498	2.457367	2.457367	2.457367	1
K&H VÁL.4.	HU0000703434	605.393	1634.499	2.699897	2.699897	2.699897	1
K&H ÁZSIA	HU0000704432	2720.232	5454.258	2.005071	2.005071	2.005071	1
KHALLAMPAP	HU0000712872	666.155	718.021	1.077859	1.077288	1.078433	3
KHNYERSHUF	HU0000708078	513.166	304	0.592401	0.592401	0.592401	1
KOLOSSZUS	HU0000722384	3329.699	3492.088	1.04877	1.04877	1.04877	1
MARKEBONDC	HU0000719356	34036.792	38186.676	1.121923	1.121649	1.122148	4
MARKETPTEC	HU0000714571	2035.866	2149.999	1.056061	1.056061	1.056061	1
MKB FORINT	HU0000705280	120891.272	181207.796	1.498932	1.498932	1.498932	3
MKBADAPTIV	HU0000715362	1061.51	1179.361	1.111022	1.111022	1.111022	1
MKBÉSZAKAM	HU0000709506	82.269	249.998	3.038787	3.038787	3.038787	1
OMEGA	HU0000717616	2106.917	2082.022	0.988184	0.988184	0.988184	1
ORION	HU0000720339	37390.229	36930.312	0.9877	0.987606	0.993087	14
PRIZMA	HU0000716410	77703.519	83986.325	1.080856	1.080721	1.085475	4
PRÉMIUM A	HU0000716147	6188.07	6130.71	0.990731	0.985598	0.99563	3
ROMAN A	HU0000718606	1380.396	1754.429	1.270961	1.270961	1.270961	1
SELECTION	HU0000716436	19650.403	17622.908	0.896822	0.882266	0.912502	4
SPARTAN A	HU0000722582	358.497	257.523	0.718341	0.717951	0.72812	2
SUI GEN1.1	HU0000713227	1987.5	2510.632	1.263211	1.263211	1.263211	1
SUPERPOSIB	HU0000718986	146599.334	160061.413	1.091829	1.08921	1.091841	13
SUPERPOSIC	HU0000718994	274.988	299.999	1.090953	1.090953	1.090953	1
SUPERPOSIT	HU0000713243	41840.29	54786.051	1.309409	1.302636	1.309597	2
TAKADRIA	HU0000719125	70000	52637.13	0.751959	0.751959	0.751959	3
ABACUS	HU0000716402	87119.002	79130.8	0.908307	0.908307	0.908307	2
ACC AHK A	HU0000719232	30208.334	31769.539	1.051681	1.051252	1.052735	4
ACC CVK2 A	HU0000716519	14765.757	14832.247	1.004503	1.004486	1.004503	2
ACC CVK3 A	HU0000716527	7304.024	7114.835	0.974098	0.974098	0.974098	1
ACC KER A	HU0000720958	48611.915	44277.739	0.910841	0.899473	0.927938	5
ACC.SHARP	HU0000717590	41734.305	40243.283	0.964273	0.964146	0.97607	3
AE.ALLEG 8	HU0000714134	10630.521	12470.83	1.173116	1.16577	1.183305	6
AE.ALLEG 9	HU0000714142	5667.599	6548.88	1.155495	1.125	1.163496	7
AE.ALLEG10	HU0000714159	14962.981	17343.045	1.159063	1.148387	1.165083	9
AE.ANDAN 1	HU0000714068	6135.537	6797.84	1.107945	1.106936	1.111726	7
AE.ANDAN2	HU0000714076	2337.298	2617.632	1.119939	1.115707	1.124623	6
AE.ANDAN3	HU0000714084	3595.403	4057.233	1.12845	1.122244	1.131926	8
AE.MARAT A	HU0000714886	10068.911	9953.654	0.988553	0.984685	1.000797	9
AE.MODER 5	HU0000714100	4742.17	5513.949	1.162748	1.155955	1.168342	6
AE.MODER 6	HU0000714118	7457.83	8784.348	1.177869	1.170749	1.183808	7
AE.MODER 7	HU0000714126	5007.075	5908.078	1.179946	1.170531	1.185214	6

AE.MODER4	HU0000714092	3477.654	4020.342	1.15605	1.142857	1.159255	6
AE.ORSZ	HU0000707401	33233.924	96478.945	2.903026	2.831963	2.939332	24
AE.PANOR A	HU0000714266	1999.027	1449.849	0.725277	0.717595	0.725439	2
AE.PREM DY	HU0000716105	6393.275	6783.665	1.061063	1.055681	1.066972	5
AE.PREM EV	HU0000716113	56253.1	65690.921	1.167774	1.160352	1.173946	8
AE.PREM EX	HU0000716097	1017.029	985.795	0.969289	0.967062	0.971592	2
AE.TÖRÖK	HU0000707419	5604.427	7893.049	1.40836	1.380845	1.422973	11
AEGCREDITA	HU0000709597	5369.562	8190.466	1.525351	1.517192	1.529035	6
AEGESG A	HU0000705272	9575.728	16162.108	1.68782	1.644844	1.730543	14
AEGESG I	HU0000723655	190587.34	186628.841	0.97923	0.97923	0.97923	1
AEGLENGYB	HU0000710843	9084.731	10087.449	1.110374	1.105013	1.143925	8
AEGON BEK	HU0000702493	8955.198	50515.468	5.64091	5.595132	5.654638	6
AEGON EMMA	HU0000705256	4790.915	8851.051	1.847466	1.844366	1.852964	4
AEGON NKK	HU0000702477	23807.257	53398.56	2.242953	2.218971	2.266381	14
AEGON NKR V	HU0000702485	32099.321	54881.97	1.709755	1.689347	1.719987	9
AEGON PÉNZ	HU0000702303	48057.868	109328.513	2.274935	2.274497	2.275108	12
AEGONALFAA	HU0000703970	29161.093	77507.16	2.657896	2.640435	2.668189	32
AEGONKEURV	HU0000702501	4337.413	20561.952	4.740603	4.647601	4.841294	11
AEGONMEGAB	HU0000707195	23584.211	32927.385	1.396162	1.385606	1.413943	19
AEGONMEXA	HU0000703145	11018.494	28821.531	2.615741	2.582275	2.626425	9
AEGONSMART	HU0000708169	14970.451	21212.511	1.416959	1.40863	1.418039	8
AEGONÓZONA	HU0000705157	370.123	609.101	1.645672	1.645646	1.645677	2
ALLIANZIND	HU0000708375	1400	1979.32	1.4138	1.4138	1.4138	1
ALLIANZKOT	HU0000708201	1726.12	2989.295	1.7318	1.7318	1.7318	1
BFMFEJRV	HU0000701552	1422.307	2417.105	1.699426	1.699426	1.699426	1
BP.BONITAS	HU0000702725	20.603	49.997	2.426685	2.426685	2.426685	1
BP.KÖTVÉNY	HU0000702709	2.333	19.994	8.570081	8.570081	8.570081	1
BP.ÁLLAMP	HU0000702691	.005	.042	8.4	8.333333	8.5	2
CITADELLA	HU0000707948	67639.039	157663.947	2.330961	2.321979	2.344747	19
CONCITB	HU0000717137	54942.828	61851.844	1.125749	1.124736	1.137145	18
DUNA HOUSE	HU0000718788	33880	44650.722	13179.079693	13176.045913	13180.405917	4
EXPEDÍCIÓ	HU0000720503	21034.173	15678.317	0.745374	0.745138	0.760542	14
GLOBAL	HU0000716428	70170.35	72053.236	1.026833	1.025232	1.057172	3
H2000	HU0000701693	1378.689	11186.959	8.114201	8.070212	8.166278	6
H3000	HU0000715180	2270.335	2599.52	1.144994	1.135848	1.159842	8
HCOLUMBUS	HU0000705702	204881.483	414015.54	2.020756	2.019164	2.036442	12
HFORTEHUF	HU0000716626	21374.203	22735.569	1.063692	1.063692	1.063692	1
HKEURV	HU0000706163	451916.973	584498.104	1.293375	1.286647	1.32755	12
HMOLTOFHUF	HU0000716584	39091.294	42298.283	1.082038	1.076957	1.08366	2
HMVA	HU0000703749	17628.027	38669.563	2.193641	2.19343	2.194897	6
HNEMRVA	HU0000702295	42894.748	134443.867	3.134273	3.11044	3.175925	17
HPB1	HU0000704697	2456.897	5031.464	2.047894	2.047787	2.053109	4
HPB3	HU0000704713	5314.469	10664.294	2.006653	1.988538	2.009922	5
HRESZVENY	HU0000702022	37662.453	294676.205	7.824137	7.810435	8.060513	9
HROVKV	HU0000701685	2590.864	11356.123	4.383141	4.376618	4.386478	7
HRUBICON	HU0000707252	52287.075	217687.582	4.163315	4.157311	4.213269	4
HTM	HU0000720347	133637.526	115565.241	0.864766	0.864735	0.873897	15
HVMB	HU0000717111	28845.357	28749.957	0.996693	0.996682	0.996826	13
Összesen		1588322244.42924	1883552531.2				4098
Összesen		2700298.744	4161085.713				559