

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.06.08 - 2020.06.12							
Diszkont kincstárjegyv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200624	HU0000522644	7434950	7434317.821	99.979431	99.965	99.9943	28
D200701	HU0000523030	20000	19990.22	99.9511	99.9511	99.9511	1
D200708	HU0000523048	200140	200003.104	99.9316	99.9316	99.9316	2
D200715	HU0000523055	428160	427865.5	99.931253	99.923	99.9331	13
D200805	HU0000523097	22500	22473.389	99.8845	99.8816	99.8874	2
D200819	HU0000523139	1905010	1902458.5	99.864845	99.852295	99.8661	11
D200826	HU0000522735	2519450	2515678.412	99.847352	99.8357	99.8544	11
D200909	HU0000523121	52890380	52790028.535	99.810483	99.8057	99.8234	70
D201021	HU0000522818	78692160	78482899.08	99.734158	99.7307	99.7387	19
D201223	HU0000522925	2386740	2378082.266	99.64476	99.5783	99.677698	11
D210224	HU0000522990	89000	88525.986	99.4674	99.4674	99.4674	1
D210421	HU0000523071	14938060	14839543.105	99.345568	99.29	99.4037	41
D200610	HU0000523014	358220	358205.313	99.9959	99.9959	99.9959	1
D200617	HU0000523022	24000	23996.8	99.9872	99.9864	99.988	2
Összesen		161908770	161484068.031				213
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/II	HU0000653191	400000	433922	108.4805	108.4805	108.4805	2
OJB2025/II	HU0000653324	250000	256189.5	102.4758	102.4758	102.4758	1
TJ24NF02	HU0000653233	3106000	3390585.824	108.943568	108.6175	109.3625	107
TJ25NF01	HU0000653308	1374000	1415044.542	102.697058	102.1689	103.2538	12
EJBFN28/A	HU0000653100	400000	439976.4	109.9941	109.7885	110.1997	2
TJ24NF01	HU0000653217	1900000	2117304.8	111.4503	111.3765	111.5093	6
Összesen		7430000	8053023.066				130
Kamatozó kincstárjegyv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200813	HU0000552294	400	410.054	102.5135	102.5135	102.5135	1
K200910	HU0000552336	1960	2004.904	102.29102	102.29102	102.29102	1
K200917	HU0000552344	5200	5316.345	102.237404	102.237404	102.237404	1
K200924	HU0000552351	1180	1205.68	102.176271	102.176271	102.176271	1
K201008	HU0000552377	6500	6635.506	102.084708	102.084708	102.084708	1
K201015	HU0000552385	1000	1020.238	102.0238	102.0238	102.0238	1
K201022	HU0000552393	1970	2008.519	101.955279	101.955279	101.955279	1
K201105	HU0000552419	4500	4584.477	101.867896	101.8565	101.879293	2
K210107	HU0000552492	1340	1352.006	100.89597	100.89597	100.89597	1
K210114	HU0000552500	100	100.264	100.264	100.264	100.264	1
K210317	HU0000552591	250	250.486	100.1944	100.1944	100.1944	1
K200618	HU0000552211	33530	34517.33	102.943134	102.9302	102.953504	3
K200702	HU0000552237	100	102.837	102.837	102.837	102.837	1
Összesen		58030	59508.646				16
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2021D	HU0000349196	18500	18997.65	102.69	102.69	102.69	1
OTPRF2022D	HU0000350582	19500	19400.55	99.49	99.49	99.49	1
OTPX2021D	HU0000349238	15600	21640.32	138.72	138.72	138.72	1
OTPRF2021C	HU0000349188	18300	18966.12	103.64	103.64	103.64	1
OTPRF2021A	HU0000347935	26300	29903.1	113.7	113.7	113.7	1
OTPRF2023A	HU0000352562	34700	30005.09	86.47	86.47	86.47	1
Összesen		132900	138912.83				6
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
APPENINN	HU0000102132	2010	7320.789	364.218358	360.0118	365.837586	4
AUTOWALLIS	HU0000164504	1348.0125	9533.765	88.405755	86.12054	93.047	7

CIG_33	HU0000170162	2418.933	13201.826	180.10431	178.856727	182.871936	6
CYBERG	HU0000160122	101	982.616	972.887129	972.887129	972.887129	1
DELTA TECH	HU0000151956	7.00284	900.493	100.299955	100.242593	100.357318	2
DUNAHOUSEA	HU0000135090	25	1648.35	3296.7	3296.7	3296.7	1
FUTURAQUA	HU0000107362	50	730.73	73.073	73.073	73.073	1
GSPARK_T_A	HU0000083696	.41896	74148.815	3539.660827	3421.724138	3572.855882	17
M.TELEKOM	HU0000073507	702845.1	2709844.883	385.553642	379.136307	396.829576	141
MASTERPLAS	HU0000093943	2093.8	13136.173	627.384325	619.116303	649.358445	3
MOL 125	HU0000153937	2076091.25	33145936.813	1995.693639	1674.588362	48158.3125	380
NORDTKOM	HU0000122098	1.9	5.873	30.910526	30.905263	30.915789	2
OPUS	HU0000110226	7787.375	86246.553	276.879414	271.6736	282	46
OTP BANK.T	HU0000061726	729062.4	83344289.714	11431.708687	10514.310667	11804.7	547
PANNERGY	HU0000089867	1202.64	39179.582	651.559602	650.1565	663.666667	3
RICHTER	HU0000123096	331597.7	23087351.78	6962.458358	6696.314667	7038.519608	348
RABA	HU0000073457	7000	6295.56	899.365714	899.365714	899.365714	1
TAKJELZ_A	HU0000078175	28	145.752	520.542857	515.74	523.925	5
WABERER'S	HU0000120720	13.265	32758.5	864.340369	846.398	881.112	13
4IG	HU0000167788	495	16406.684	662.896323	661.716154	664.202065	3
AKKO	HU0000170824	5.725	105.41	460.305677	460.305677	460.305677	1
Összesen		3864184.5223	142590170.661				1532
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200624B14	HU0000402953	5671090	5868526.616	103.472881	103.458691	103.514087	23
A200729K17	HU0000403290	75759	78766.632	103.97	103.97	103.97	1
A200731H18	HU0000403597	1032.447	1051.238	101.820045	101.820045	101.820045	1
A200923C17	HU0000403258	2249010	2266806.864	100.789896	100.761181	100.8087	16
A201112A04	HU0000402235	21861690	23420089.456	107.177834	107.100547	107.2026	31
A210421C18	HU0000403464	19842000	19821784.021	99.881986	99.679343	100	15
A210422H19	HU0000403712	1196.053	1192.465	99.700013	99.700013	99.700013	1
A210526J17	HU0000403381	4681	4689.426	100.180004	100.180004	100.180004	1
A210623A15	HU0000402995	131885150	131756261.555	99.87738	99.6743	100.1418	20
A210826K18	HU0000403480	57775	59559.951	103.080005	103.060004	103.1	4
A211020I16	HU0000403217	498	517.322	103.87992	103.87992	103.87992	1
A211027B16	HU0000403100	30427950	31645279.768	104.00499	103.9136	104.102838	36
A220330K19	HU0000403670	19387	19569.626	100.942499	100.920005	100.969993	4
A220624A11	HU0000402524	1883760	2243673.544	119.089876	119.004628	119.1259	7
A220824C19	HU0000403704	28290000	28998569.458	102.443043	101.3555	102.6141	55
A220921L19	HU0000403738	6610	6808.544	103.01	103	103.02	3
A221026B17	HU0000403266	139652370	143935531.711	103.005989	100	103.2	44
A230322I17	HU0000403399	610	616.649	101.09	101.09	101.09	1
A230531L20	HU0000404421	2032748	2044970.185	100.601181	100.579995	100.630009	34
A230726B18	HU0000403456	590000	584829.57	99.1428	99.0963	99.2393	4
A230823C20	HU0000404280	155049000	157079073.127	101.295395	100	103.108	143
A230928J18	HU0000403498	9588	9871.286	102.95	102.94	102.96	3
A231124A07	HU0000402383	10082890	11985702.116	119.094313	116.204498	121.0736	28
A240221I18	HU0000403647	24678	25055.4	101.526667	101.5	101.55	3
A240626B15	HU0000403068	85332970	93214635.08	109.190111	100	111.3379	90
A240925J19	HU0000403746	260	268.242	103.17	103.17	103.17	1
A241024C18	HU0000403571	81969920	87374548.118	105.956446	100	107.330087	67
A250220I19	HU0000404009	1683	1707.385	101.454992	101.439983	101.47	2
A250521J20	HU0000404439	6768316	6812345.721	100.655776	100.63	100.68	33
A250624B14	HU0000402748	235257320	293123621.111	123.886462	100	126.7948	95
A251126C19	HU0000404058	249717800	244032798.41	97.610304	87.8	100	210
A261222D17	HU0000403340	29537080	31686817.238	107.494154	100	108.2214	39
A270422B20	HU0000404157	7890000	7573166.19	95.998919	95.3044	97.131659	41
A271027A16	HU0000403118	177286720	194455770.943	109.406858	100	110.7692	100
A281022A11	HU0000402532	25238650	35670815.534	141.013264	139.9817	145.0841	43
A300821A19	HU0000403696	225586930	247770822.3	109.650612	100	123.095948	256
A311022A15	HU0000403001	58741800	66141138.073	112.300499	100	117.4679	69

A381027A18	HU0000403555	23252580	25516400.835	108.944318	106.1686	114.2062	46
A410425A20	HU0000404165	6881430	7353582.622	106.403368	104.2466	113.5241	17
N240611	HU0000403753	16165.936	16219.36	100.310039	99.750008	101.729989	4
N240624	HU0000403787	2470	2509.323	101.595	101.59	101.6	2
N240708	HU0000403803	11765	11934.068	101.430142	101.420283	101.44	2
N240715	HU0000403811	100	101.126	101.126	101.126	101.126	1
N240729	HU0000403837	1017.5	1027.395	100.972482	100.972482	100.972482	1
N240812	HU0000403852	1530	1546.215	101.065	101.05	101.08	2
N240902	HU0000403886	18574.161	18718.478	100.741733	100.5652	100.84	3
N240909	HU0000403894	71225	71759.188	100.750001	100.750001	100.750001	1
N240916	HU0000403902	1000	1006.8	100.68	100.68	100.68	1
N240930	HU0000403928	397.923	400	100.521961	100.511099	100.532824	2
N241104	HU0000403985	10164.825	10180.072	100.149998	100.149998	100.149998	1
N241118	HU0000404025	13642.5	13645.46	100.021697	100.021697	100.021697	1
N241202	HU0000404041	806199.864	806902.405	100.060702	99.837333	100.0874	11
N241209	HU0000404066	30689.471	30699.456	100.022017	100.011429	100.0328	3
N241216	HU0000404074	8000	8114.648	101.4331	101.4331	101.4331	1
N241223	HU0000404082	1000	1011.066	101.1066	101.1066	101.1066	1
N250106	HU0000404090	5635.309	5705.089	101.154257	100.991576	101.2404	3
N250113	HU0000404108	5300	5349.252	101.052917	100.9135	101.192333	2
N250217	HU0000404199	100	100.827	100.827	100.827	100.827	1
N250316	HU0000404249	4000	4022.336	100.5584	100.5584	100.5584	1
N250323	HU0000404264	3920	3939.655	100.501403	100.501403	100.501403	1
N250330	HU0000404256	500	500.829	100.1658	100.1658	100.1658	1
N250414	HU0000404298	8500	8523.46	100.276	100.276	100.276	1
N250504	HU0000404322	20000	20024.18	100.1209	100.1209	100.1209	1
N250511	HU0000404330	613.449	613.607	100.025756	100.025756	100.025756	1
N250602	HU0000404363	10017	10000.582	99.836099	99.836099	99.836099	1
N250608	HU0000404371	21200719.853	21200719.675	99.971214	99.510613	100.000023	17
Összesen		1785436179.291	1924842508.884				1655
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HRUBICON	HU0000707252	24814.839	105902.092	4.267692	4.264997	4.281561	3
HSZEF	HU0000701487	22119.152	53125.348	2.401781	2.401768	2.401793	2
HTM	HU0000720347	65681.308	58974.457	0.897888	0.857441	0.897997	8
HVMA	HU0000703749	26791.802	59005.149	2.202358	2.193123	2.203863	7
HVMB	HU0000717111	10271.42	10285.316	1.001353	1.00111	1.001991	5
K&H ARANYK	HU0000702337	261.481	1376.999	5.266153	5.266153	5.266153	1
K&H FELTÖR	HU0000707328	9882.085	17816.974	1.802957	1.79737	1.825466	2
K&H INGATP	HU0000702287	697.104	1999.998	2.86901	2.86901	2.86901	1
K&H UNIÓ	HU0000702360	39.595	50	1.262786	1.262786	1.262786	1
K&H VÁL.3.	HU0000703426	656.282	1629.956	2.483621	2.48315	2.483934	2
K&H VÁL.4.	HU0000703434	2224.176	6111.76	2.747876	2.728863	2.753438	4
K&H ÁZSIA	HU0000704432	15679.169	32348.585	2.063157	2.050818	2.082622	4
K&H ÖKO	HU0000705645	30.99	35	1.129397	1.129397	1.129397	1
KHALLAMPAP	HU0000712872	1001.408	1078.205	1.076689	1.075716	1.077246	2
KHAMHUF	HU0000701982	3871.072	4431.646	1.144811	1.144463	1.156298	2
KHMCJUNRA	HU0000715586	160.883	178.061	1.106773	1.106773	1.106773	1
KHNAVIIND	HU0000702352	685.658	3086.868	4.502052	4.501894	4.507524	2
KOLOSSZUS	HU0000722384	20151.906	21130.587	1.048565	1.048563	1.04858	3
MARKEBONDC	HU0000719356	82432.884	93009.596	1.128307	1.128159	1.128338	6
MARKETPBN	HU0000714555	1536.161	2087.23	1.358731	1.357762	1.360006	3
MARKETPTEC	HU0000714571	9818.028	9655	0.983395	0.983395	0.983395	1
METLIFERV	HU0000707690	49335.04	149734.89	3.035062	3.031786	3.052849	6
MKB FORINT	HU0000705280	60500	90686.294	1.498947	1.498947	1.498947	2
MKB ÁLLAMP	HU0000702956	128422.924	971140.522	7.56205	7.559245	7.598018	8
MKBPBTOP	HU0000714241	17.644	19.999	1.133473	1.133473	1.133473	1
OMEGA	HU0000717616	2103.037	2068.316	0.98349	0.972004	0.988155	2
ORION	HU0000720339	44851.402	44787.848	0.998583	0.998583	0.998585	5

PARADIGMA	HU0000713409	151.034	160	1.059364	1.059364	1.059364	1
PARAPLUSZ	HU0000715255	1638.482	1480	0.903275	0.903275	0.903275	1
PRIZMA	HU0000716410	2297.737	2496.36	1.086443	1.086443	1.086443	1
PRÉMIUM A	HU0000716147	12014.52	12141.026	1.010529	1.009936	1.012829	2
ROMAN A	HU0000718606	11443.009	14573.133	1.27354	1.269161	1.293476	5
SELECTION	HU0000716436	763.605	693.067	0.907625	0.907625	0.907625	1
SFSD ALAP	HU0000710876	246059.831	357436.178	1.452639	1.448552	1.452719	2
SPARTAN A	HU0000722582	202.537	148.515	0.733273	0.733273	0.733273	1
SUPERPOSIB	HU0000718986	43112.932	46821.998	1.086031	1.085889	1.087007	5
SUPERPOSIC	HU0000718994	2999.52	3259.774	1.086765	1.085627	1.086842	3
ABACUS	HU0000716402	2855.435	2666.528	0.933843	0.933843	0.933843	1
ACC AHK A	HU0000719232	5701.411	6007.446	1.053677	1.050743	1.056966	3
ACC KER A	HU0000720958	12016.444	11147.244	0.927666	0.92703	0.943234	3
ACC.SHARP	HU0000717590	744.208	738.715	0.992619	0.992619	0.992619	1
AE.ALLEG 8	HU0000714134	40982.892	48521.545	1.183946	1.181158	1.191328	8
AE.ALLEG 9	HU0000714142	29477.486	34324.801	1.164441	1.161112	1.333333	9
AE.ALLEG10	HU0000714159	31486.161	36949.712	1.173522	1.16644	1.178999	12
AE.ANDAN 1	HU0000714068	10485.189	11653.217	1.111398	1.110491	1.125	7
AE.ANDAN2	HU0000714076	34824.497	39171.563	1.124828	1.123317	1.128571	8
AE.ANDAN3	HU0000714084	27032.156	30596.025	1.131838	1.130884	1.133082	8
AE.MARAT A	HU0000714886	98189.289	99103.617	1.009312	0.999167	1.012292	14
AE.MODER 5	HU0000714100	29589.851	34580.342	1.168655	1.167284	1.172569	9
AE.MODER 6	HU0000714118	39661.196	46963.408	1.184115	1.182523	1.189229	8
AE.MODER 7	HU0000714126	37152.456	44048.92	1.185626	1.183581	1.191313	8
AE.MODER4	HU0000714092	24800.554	28758.433	1.159588	1.158492	1.162516	8
AE.OROSZ	HU0000707401	69932.986	201266.619	2.877993	2.845046	2.939332	29
AE.PANOR A	HU0000714266	32243.409	23779.463	0.737498	0.724383	0.742133	6
AE.PREM DY	HU0000716105	12102.181	12961.379	1.070995	1.069503	1.072457	5
AE.PREM EV	HU0000716113	57634.881	67548.477	1.172007	1.170868	1.181601	8
AE.TÖRÖK	HU0000707419	10308.087	14489.209	1.405616	1.392176	1.422981	16
AEGCREDITA	HU0000709597	17585.472	26946.428	1.532312	1.529033	1.533193	10
AEGESG A	HU0000705272	25491.867	44129.068	1.731104	1.715094	1.735566	24
AEGLENGYB	HU0000710843	58039.514	66700.061	1.149218	1.142634	1.166574	11
AEGON BEK	HU0000702493	2325.794	13040.637	5.606961	5.596804	5.635991	7
AEGON EMMA	HU0000705256	9258.962	17004.154	1.836508	1.818563	1.858092	9
AEGON NKK	HU0000702477	67014.626	147337.694	2.19859	2.189568	2.218971	21
AEGON NKR V	HU0000702485	107140.75	182615.546	1.704445	1.639659	1.743763	17
AEGON PÉNZ	HU0000702303	209178.299	475934.871	2.275259	2.275038	2.275341	18
AEGONALFAA	HU0000703970	68634.994	183902.208	2.679423	2.666848	2.688172	41
AEGONKERVB	HU0000709530	254314.691	1332335.311	5.238924	5.21765	5.351232	2
AEGONKEURV	HU0000702501	5637.453	27820.417	4.934927	4.778293	4.985307	16
AEGONMEGAB	HU0000707195	211394.825	297000.683	1.404957	1.35053	1.425046	29
AEGONMEXA	HU0000703145	4685.181	12340.032	2.633843	2.624964	2.645758	12
AEGONNRVI	HU0000712393	270686.286	516391.749	1.907713	1.907713	1.907713	1
AEGONSMART	HU0000708169	14828.278	21209.728	1.430357	1.426449	1.440248	10
AEGONÓZONA	HU0000705157	24.31	40	1.645413	1.645413	1.645413	1
BFMFEJRV	HU0000701552	597.108	999.498	1.673898	1.673898	1.673898	1
BFMFPRV	HU0000708623	870.953	979.444	1.124566	1.124566	1.124566	1
BP.ARANY	HU0000709290	10235.423	9531.287	0.931206	0.9152	0.9455	4
BP.BONITAS	HU0000702725	20.603	49.999	2.426783	2.426783	2.426783	1
BP.EURRK	HU0000701560	2645.902	5266.584	1.990468	1.989848	1.990483	2
BP.KÖTVÉNY	HU0000702709	2.325	19.787	8.510538	8.510538	8.510538	1
CITADELLA	HU0000707948	79827.643	187616.029	2.350264	2.345981	2.355731	26
CLAREO ALA	HU0000718242	56945.753	49139.361	0.862915	0.862915	0.862915	1
CONCITB	HU0000717137	120895.325	137990.375	1.141404	1.14055	1.143276	9
DUNA HOUSE	HU0000718788	51620	68015.777	13176.24506	13175.2639	13179.286893	3
EQPRI	HU0000711809	47900	45972.06	0.959751	0.958605	0.961066	2
EXPEDÍCIÓ	HU0000720503	10922.38	8569.764	0.784606	0.784605	0.784606	6

GLOBAL	HU0000716428	24265.818	26338.605	1.08542	1.084944	1.088228	2
H2000	HU0000701693	3860.816	31815.695	8.240666	8.207302	8.252218	6
H3000A	HU0000715180	15245.787	17810.253	1.168208	1.159961	1.180245	11
HCOLUMBUS	HU0000705702	322037.872	659853.969	2.048995	2.042712	2.053713	21
HFORTEHUF	HU0000716626	1081.254	1166.006	1.078383	1.073207	1.082903	2
HHOLD	HU0000710116	2599.143	4091.587	1.574206	1.568757	1.574663	4
HIMALÁJA A	HU0000722277	3453.074	3000	0.868791	0.868791	0.868791	1
HKEURV	HU0000706163	231252.872	310501.627	1.342693	1.326845	1.350667	13
HKOTVENY	HU0000702030	749.401	2842.284	3.792741	3.789775	3.792911	3
HMOLTOFHUF	HU0000716584	72238.871	79305.84	1.097828	1.088076	1.098094	3
HNEMRVA	HU0000702295	185155.554	587991.456	3.175662	3.162792	3.227314	17
HPB1	HU0000704697	12559.728	25787.369	2.053179	2.050165	2.054776	8
HPB2	HU0000704705	3007.908	5699.915	1.894977	1.894699	1.898493	6
HPB3	HU0000704713	125405.718	256974.559	2.049145	2.032663	2.061944	12
HRESZVENY	HU0000702022	24860.832	203495.211	8.185374	8.063244	8.270575	18
HROVKV	HU0000701685	4045.882	17727.829	4.381697	4.380512	4.385246	6
Összesen		1963082550.4863	2246257736.285				4249
Összesen		4252486.673	9089544.167				697