

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.06.15 - 2020.06.19							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201021	HU0000522818	80365240	80176848.89	99.780011	99.7164	99.990278	29
D210224	HU0000522990	1839200	1830835.782	99.537513	99.4736	99.5851	18
D201223	HU0000522925	1228910	1224819.05	99.651678	99.6214	99.6996	17
D200916	HU0000523147	64913000	64792868.856	99.814075	99.8084	99.8334	104
D210421	HU0000523071	69819420	69386887.863	99.395673	99.3371	99.5094	104
D200624	HU0000522644	12538520	12537643.003	99.989576	99.977495	99.9975	71
D200701	HU0000523030	10255320	10252266.392	99.97415	99.97	99.98	6
D200715	HU0000523055	25900	25887.631	99.952099	99.948696	99.9538	3
D200805	HU0000523097	250280	250065.257	99.909582	99.900901	99.9217	14
D200819	HU0000523139	17380	17360.425	99.887295	99.886394	99.888195	2
D200826	HU0000522735	32250	32209.3	99.873798	99.873798	99.873798	1
D200902	HU0000523113	1015200	1013945.902	99.874116	99.861197	99.8767	6
D200909	HU0000523121	998920	997400.644	99.841541	99.8373	99.8585	10
Összesen		243299540	242539038.995				385
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TJ24NF02	HU0000653233	1883000	2060058.493	109.242222	108.6337	109.555714	47
TJ25NF01	HU0000653308	967000	998913.155	103.291899	103.276797	103.3221	6
OJB2025/II	HU0000653324	1000000	1031067	103.1067	103.0785	103.1349	4
TJ24NF01	HU0000653217	1300000	1451246.9	111.6403	111.6073	111.6513	4
EJBFN22/A	HU0000653241	1000000	1039589	103.958918	103.958895	103.959	13
FJ26NF01	HU0000652888	120000	137638.02	114.46186	114.3042	115.0925	5
OJB2024/II	HU0000653191	700000	760796.3	108.6853	108.6845	108.6869	3
Összesen		6970000	7479308.868				82
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210428	HU0000552658	1100	1098.869	99.897182	99.897182	99.897182	1
K201029	HU0000552401	700	713.687	101.955286	101.955286	101.955286	1
K201015	HU0000552385	980	1000.506	102.092449	102.092449	102.092449	1
Összesen		2780	2813.062				3
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB202006	HU0000356514	10000000	10006660	100.0666	100.0666	100.0666	1
Összesen		10000000	10006660				1
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000167788	1100.46	36212.839	658.140032	633.683333	668.957418	17
ZWACK	HU0000074844	624	10526.713	16869.732372	16836.057692	16886.990385	3
AKKO	HU0000170824	1.125	20.53	456.222222	456.222222	456.222222	1
ALTEO 12,5	HU0000155726	137.9375	8306.058	752.701223	751.532	774.4	3
ANY	HU0000093257	2668.246	33722.071	1238.552576	1214.6436	1248.499971	4
APPENINN	HU0000102132	11000	39346.225	357.692955	352.54864	365.699048	6
AUTOWALLIS	HU0000164504	2526.875	16819.089	83.201034	82.565217	84.042	3
CIG_33	HU0000170162	2948.55	16659.495	186.452098	177.664341	188.881286	2
DELTA TECH	HU0000151956	351.30342	44337.699	98.443121	96.24954	101.101	5
FUTURAQUA	HU0000107362	15.15	212.148	70.015842	70	70.031683	2
GSPARK_T_A	HU0000083696	.28984	49311.989	3402.704182	3382.616034	3438.28	15
M.TELEKOM	HU0000073507	429160.3	1649690.555	384.399618	379.250035	406	123
MASTERPLAS	HU0000093943	3964.4	24623.929	621.126249	608.23966	633.766375	6
MOL 125	HU0000153937	938164.5	14670245.007	1954.647214	1900	2100.326877	307
OPUS	HU0000110226	9846.2	106159.499	269.544339	267.886	276.54717	26
OTP BANK.T	HU0000061726	411817.9	47355122.011	11499.044119	10447.137615	14936.766452	435
OTT-ONE	HU0000149679	450	4921.235	196.8494	196.8494	196.8494	1
PANNERGY	HU0000089867	2.66	84.098	632.315789	632.315789	632.315789	1

RICHTER	HU0000123096	212880	14728795.331	6918.825315	6793.727273	7047.039994	304
RÁBA	HU0000073457	19034	16499.583	866.847904	856.2285	886.411765	9
WABERER'S	HU0000120720	12.27065	28606.299	815.947374	804.410545	949.050292	15
Összesen		2046706.16741	78840222.403				1288
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A220921L19	HU0000403738	17061	17591.796	103.106671	103.09	103.12001	3
A221026B17	HU0000403266	86961350	89679368.39	103.060717	100	103.207295	37
A221122J17	HU0000403357	21963	22566.286	102.744999	102.739997	102.75	2
A230531L20	HU0000404421	3737692	3763194.903	100.684563	100.659732	100.71	35
A230726B18	HU0000403456	223090	220991.206	99.040071	99.0125	99.0605	7
A230823C20	HU0000404280	158596870	159378348.045	101.317786	95.569547	103.1191	127
A230928J18	HU0000403498	9361	9642.766	103.009999	103.009999	103.009999	1
A231124A07	HU0000402383	11519770	13741137.043	119.559033	119	119.6928	14
A240221I18	HU0000403647	18336	18636.79	101.64001	101.62	101.660029	3
A240626B15	HU0000403068	188117690	206795626.725	109.449993	100	111.3379	58
A240925J19	HU0000403746	3621	3740.023	103.276832	103.250495	103.3	3
A241024C18	HU0000403571	15212080	16277171.111	106.392182	100	107.340883	38
A250521J20	HU0000404439	3756216	3784236.314	100.748894	100.72	100.770408	36
A250624B14	HU0000402748	192999390	240644063.343	124.344236	100	126.7948	71
A251126C19	HU0000404058	369435490	362047059.503	97.945229	92.269694	100	191
A261222D17	HU0000403340	47047330	50462563.531	107.363383	100	109.5744	50
A270422B20	HU0000404157	40043900	38302514.663	95.656941	95.40742	96.851715	92
A271027A16	HU0000403118	108887450	119423972.358	109.834324	108.918	112.3281	59
A281022A11	HU0000402532	18194250	25496679.283	138.764379	100	143.9536	38
A300821A19	HU0000403696	79475360	86443384.794	108.977861	100	120.219438	104
A311022A15	HU0000403001	34010450	37892536.778	111.3385	99.382788	114.3442	65
A381027A18	HU0000403555	39686040	42724399.109	106.878923	104.0297	112.73	102
A410425A20	HU0000404165	5386330	5686416.826	104.222558	101.474	112.987685	28
N240611	HU0000403753	7826334.446	7834037.307	100.089712	100.050001	100.098608	14
N240617	HU0000403779	52947.144	52949.143	99.926671	99.750012	100.020001	3
N240701	HU0000403795	3357.75	3403.318	101.357099	101.357099	101.357099	1
N240722	HU0000403829	1475.375	1495.293	101.35003	101.35003	101.35003	1
N240916	HU0000403902	1790	1803.783	100.77	100.77	100.77	1
N240923	HU0000403910	2034.898	2049.142	100.699986	100.699986	100.699986	1
N241014	HU0000403951	1550	1556.665	100.43	100.43	100.43	1
N241028	HU0000403977	3052.5	3061.963	100.310008	100.310008	100.310008	1
N241111	HU0000404017	14734	14754.544	100.1413	100.130397	100.152203	2
N241209	HU0000404066	770769.813	771441.705	100.082447	100.065598	100.087401	11
N241216	HU0000404074	11955.625	11958.043	100.018207	100.010905	100.032806	3
N241223	HU0000404082	600	607.041	101.1735	101.1735	101.1735	1
N250203	HU0000404132	1500	1512.116	100.807733	100.807733	100.807733	1
N250224	HU0000404207	33040	33325.928	100.8654	100.8654	100.8654	1
N250316	HU0000404249	1490	1499.171	100.615503	100.615503	100.615503	1
N250323	HU0000404264	300	301.732	100.577333	100.577333	100.577333	1
N250330	HU0000404256	2243.962	2249.816	100.260878	100.260878	100.260878	1
N250504	HU0000404322	10000	10016.85	100.1685	100.1685	100.1685	1
N250525	HU0000404355	2340	2339.492	99.978291	99.978291	99.978291	1
N250615	HU0000404389	27081960.992	27081960.992	99.999815	99.99662	100.000033	18
A200624B14	HU0000402953	3774920	3906716.358	103.485423	103.4772	103.503019	20
A200722P14	HU0000402888	45734.463	46945.054	102.647005	102.646999	102.647011	2
A200923C17	HU0000403258	2994680	3019679.297	100.834667	100.7902	100.8785	11
A201112A04	HU0000402235	3218710	3450487.036	107.207431	107.1352	107.229267	13
A210421C18	HU0000403464	9968000	9964884.154	99.941628	99.862242	100.001944	24
A210526J17	HU0000403381	4786	4798.922	100.269996	100.269996	100.269996	1
A210623A15	HU0000402995	310457450	310336898.815	99.99923	99.8	100.154	18
A210826K18	HU0000403480	25817	26632.382	103.16	103.139997	103.180002	3
A211020I16	HU0000403217	23016	23936.64	104	104	104	1
A211027B16	HU0000403100	10323200	10737181.515	104.013614	103.959669	104.1119	24
A220330K19	HU0000403670	18643	18838.224	101.040004	101.01	101.070019	5

A220624A11	HU0000402524	7648940	9120650.372	119.226453	119	119.502656	15
A220824C19	HU0000403704	43089390	44194050.104	102.581755	102.491993	102.6754	40
A220920N16	HU0000403159	985.707	1004.83	101.940029	101.940029	101.940029	1
Összesen		1830778838.675	1933520869.333				1407
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	600.55	570.386	0.949773	0.949773	0.949773	1
ACC AHK A	HU0000719232	8806.136	9295.377	1.055557	1.054641	1.056738	4
ACC CVK2 A	HU0000716519	21376.555	22180.857	1.037625	1.026037	1.038467	2
ACC CVK3 A	HU0000716527	11490.35	11556.455	1.005753	0.984117	1.009024	2
ACC KER A	HU0000720958	24529.044	22405.967	0.913446	0.909598	0.927789	5
AE.ALLEG 8	HU0000714134	27071.516	31936.15	1.179696	1.169011	1.181743	7
AE.ALLEG 9	HU0000714142	20833.725	24164.116	1.159856	1.147214	1.16164	7
AE.ALLEG10	HU0000714159	39208.859	45674.105	1.164892	1.15081	1.171605	13
AE.ANDAN 1	HU0000714068	8341.92	9264.51	1.110597	1.110141	1.111102	6
AE.ANDAN2	HU0000714076	7595.146	8528.127	1.122839	1.122051	1.123538	7
AE.ANDAN3	HU0000714084	11723.475	13244.523	1.129744	1.127597	1.130883	7
AE.MARAT A	HU0000714886	48701.671	48586.623	0.997638	0.993593	1.006597	24
AE.MODER 5	HU0000714100	15996.957	18663.909	1.166716	1.161519	1.167788	8
AE.MODER 6	HU0000714118	42921.783	50628.36	1.179549	1.175061	1.18496	10
AE.MODER 7	HU0000714126	14339.401	16951.824	1.182185	1.174102	1.18393	8
AE.MODER4	HU0000714092	13079.348	15142.274	1.157724	1.154124	1.158863	6
AE.ORSZ	HU0000707401	153500.91	428597.209	2.792148	2.784346	2.845051	25
AE.PANOR A	HU0000714266	487.657	356.514	0.731075	0.723506	0.734923	3
AE.PREM DY	HU0000716105	8174.354	8639.065	1.05685	1.052769	1.064843	5
AE.PREM EV	HU0000716113	27250.737	31541.984	1.157473	1.145021	1.167813	10
AE.PREM EX	HU0000716097	6065.797	5916.639	0.97541	0.97541	0.97541	1
AE.TÖRÖK	HU0000707419	37011.401	51627.212	1.3949	1.388246	1.409833	19
AEGCREDITA	HU0000709597	7668.663	11739.737	1.530871	1.529952	1.531233	7
AEGESG A	HU0000705272	25012.459	42717.044	1.707831	1.681777	1.73442	21
AEGLENGYB	HU0000710843	23411.657	26372.64	1.126475	1.1021	1.15064	13
AEGON BEK	HU0000702493	9930.224	55684.546	5.607582	5.596659	5.628381	8
AEGON EMMA	HU0000705256	15906.097	29234.664	1.837953	1.829373	1.838113	7
AEGON NKK	HU0000702477	29890.086	66230.475	2.215801	2.195299	2.227784	24
AEGON NKR V	HU0000702485	35221.666	58907.34	1.672475	1.639659	1.721231	17
AEGON PÉNZ	HU0000702303	261584.744	595244.532	2.275532	2.275335	2.276005	18
AEGONALFAA	HU0000703970	88316.346	236627.057	2.679312	2.674412	2.686805	47
AEGONALFAR	HU0000712286	1603.583	2152.979	1.342605	1.342605	1.342605	1
AEGONKEURV	HU0000702501	6593.914	31742.331	4.813883	4.725682	4.856692	20
AEGONMEGAB	HU0000707195	101935.6	142064.072	1.393665	1.350486	1.4192	29
AEGONMEXA	HU0000703145	13062.742	34281.835	2.624398	2.613922	2.625448	14
AEGONMEXR	HU0000712278	5330.096	6401.387	1.200989	1.200989	1.200989	1
AEGONSMART	HU0000708169	32943.878	47177.866	1.432068	1.424804	1.43363	12
AEGONÓZONA	HU0000705157	4036.156	6643.642	1.646032	1.646032	1.646032	1
ALLIANZKOT	HU0000708201	2718.806	4700	1.7287	1.7287	1.7287	2
BFMFEJRV	HU0000701552	5578.091	9323.863	1.671515	1.671515	1.671515	1
BP.ARANY	HU0000709290	4732.682	4444.223	0.93905	0.9387	0.9392	2
BP.BONITAS	HU0000702725	8.238	19.996	2.427288	2.427288	2.427288	1
BP.EURRK	HU0000701560	1248.383	2499.997	2.002588	2.002257	2.003916	2
BP.KÖTVÉNY	HU0000702709	120.882	1033.575	8.55028	8.537803	8.550782	2
BP.ÁLLAMP	HU0000702691	8.371	69.984	8.360291	8.359197	8.363028	2
CITADELLA	HU0000707948	52404.232	123147.123	2.349946	2.340601	2.356706	25
CONCITB	HU0000717137	40931.953	46634.401	1.139315	1.134906	1.142202	6
DUNA HOUSE	HU0000718788	122730	161737.668	13178.331948	13177.887726	13195.325843	5
EXPEDÍCIÓ	HU0000720503	10166.873	7698.499	0.757214	0.757214	0.757214	1
GEN ABSZ A	HU0000706833	3828.024	4984.126	1.30201	1.30201	1.30201	2
H2000	HU0000701693	2554.051	20765.521	8.130425	8.126261	8.186031	8
H3000A	HU0000715180	7591.294	8799.732	1.159187	1.150173	1.163148	10
HCOLUMBUS	HU0000705702	165063.511	334912.482	2.028992	2.028416	2.045343	20

HFORTEHUF	HU0000716626	4755.75	5062.667	1.064536	1.064536	1.064536	1
HHOLD	HU0000710116	3846.194	6042.126	1.570936	1.564649	1.571286	5
HIMALÁJA A	HU0000722277	7344.616	6294.116	0.85697	0.85697	0.85697	1
HKEURV	HU0000706163	870806.404	1145804.899	1.315798	1.312527	1.336232	11
HKOTVENY	HU0000702030	747.942	2852.533	3.813843	3.813838	3.813895	4
HMOLTOFHUF	HU0000716584	38753.971	42028.316	1.084491	1.081136	1.092831	5
HNEMRVA	HU0000702295	25949.877	79883.407	3.078373	3.017681	3.140417	15
HPB1	HU0000704697	72707.93	148901.797	2.047944	2.047548	2.051724	96
HPB2	HU0000704705	25944.544	49119.081	1.893234	1.892912	1.896288	8
HPB3	HU0000704713	281452.668	568152.244	2.018642	2.017342	2.036233	20
HRESZVENY	HU0000702022	6990.56	55749.454	7.974963	7.957849	8.087525	13
HROVKV	HU0000701685	510.377	2238.478	4.38593	4.383406	4.386273	6
HRUBICON	HU0000707252	344.477	1458.496	4.233943	4.169926	4.238733	2
HTM	HU0000720347	1508.932	1341	0.888708	0.888708	0.888708	1
HVMA	HU0000703749	1888.519	4132.53	2.188239	2.185737	2.191756	7
HVMB	HU0000717111	15765.243	15659.868	0.993316	0.993316	0.993316	1
K&H ARANYK	HU0000702337	261.481	1378.069	5.270245	5.26675	5.272635	2
K&H FELTÖR	HU0000707328	3412.408	6172.998	1.808986	1.808986	1.808986	1
K&H INGATP	HU0000702287	1912.34	5170.051	2.703521	2.701149	2.830157	2
K&H KÖTV.	HU0000702345	3	23.805	7.935	7.935	7.935	1
K&H UNIÓ	HU0000702360	68.423	85	1.242272	1.242272	1.242272	1
K&H VÁL.4.	HU0000703434	365.281	963.437	2.637523	2.637523	2.637523	1
K&H ÁZSIA	HU0000704432	12716.53	26194.011	2.05984	2.028192	2.077609	4
K&H ÖKO	HU0000705645	90.253	100	1.107996	1.081198	1.136157	2
KHALLAMPAP	HU0000712872	3563.508	3831.08	1.075087	1.074773	1.075155	2
KHAMHUF	HU0000701982	6471.009	7018.767	1.084648	1.084648	1.084648	1
KHNAVIIND	HU0000702352	1400.876	6133.388	4.378252	4.349791	4.429392	2
KHNYERSHUF	HU0000708078	163.44	97.999	0.599602	0.599602	0.599602	1
MARKEBONDC	HU0000719356	22000	24786.042	1.126638	1.126446	1.126869	4
METLIFERV	HU0000707690	28790.96	87633.78	3.043795	3.043795	3.043795	2
MKB ING.AA	HU0000705058	289.766	499.998	1.725523	1.725523	1.725523	1
MKBADAPTIV	HU0000715362	893.532	982.8	1.099905	1.099905	1.099905	1
MKBALFA	HU0000714225	895.616	980.391	1.094656	1.094656	1.094656	1
MKBPBTOP	HU0000714241	865.933	980.391	1.132179	1.132179	1.132179	1
MPTIA_I	HU0000714464	158976.207	194917.548	1.22608	1.22608	1.22608	1
MPTI_A	HU0000713482	161000	194917.548	1.210668	1.210668	1.210668	1
OMEGA	HU0000717616	1022.605	999.999	0.977894	0.977894	0.977894	1
ORION	HU0000720339	9165.258	9235.317	1.007644	1.007644	1.007644	1
PARAPLUSZ	HU0000715255	11813.141	10799.999	0.914236	0.914236	0.914236	1
PRIZMA	HU0000716410	278.859	302.252	1.083888	1.083888	1.083888	1
PRÉMIUM A	HU0000716147	19487.398	19531.558	1.002266	0.999926	1.00724	4
ROMAN A	HU0000718606	11084.427	14165.85	1.277996	1.272603	1.279762	3
SELECTION	HU0000716436	2900	2541.496	0.876378	0.876378	0.876378	1
SPARTAN A	HU0000722582	3448.674	2493.031	0.722896	0.709692	0.73191	3
SPARTAN I	HU0000722608	42869.942	30125.694	0.702723	0.702723	0.702723	2
SUI GEN1.1	HU0000713227	15429.024	19350.556	1.254166	1.250106	1.254296	2
SUPERPOSIB	HU0000718986	3542.177	3883.423	1.096338	1.096338	1.096338	1
SUPERPOSIC	HU0000718994	139.262	151.619	1.088732	1.088505	1.091952	2
SUPERPOSIT	HU0000713243	1522.24	2000.001	1.313854	1.313854	1.313854	1
Összesen		2096615267.01041	2278201547.094				3926
Összesen		3517402.168	5812634.433				760