

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2020.07.06 - 2020.07.10					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D200805	HU0000523097	254270	254220.061	99.979419	99.9758
D200812	HU0000523105	434600	434499.038	99.9734	99.97
D200819	HU0000523139	33590	33576.284	99.966399	99.9572
D200826	HU0000522735	1421090	1420441.868	99.945022	99.9225
D200902	HU0000523113	604000	603760.973	99.96192	99.9589
D200909	HU0000523121	14784380	14766545.444	99.888158	99.868
D200916	HU0000523147	517190	516977.93	99.9514	99.9417
D200923	HU0000523154	262260	262103.063	99.948111	99.9401
D200930	HU0000523162	146000	145910.672	99.9362	99.9292
D201007	HU0000523188	39565000	39533932.805	99.924211	99.9116
D201021	HU0000522818	77362400	77327793.393	99.952745	99.9264
D201223	HU0000522925	999380	998096.257	99.869034	99.8602
D210224	HU0000522990	2670000	2664496.31	99.80832	99.7804
D210421	HU0000523071	106300	106023.298	99.7491	99.7385
D200715	HU0000523055	2928270	2928182.113	99.996949	99.9903
D200729	HU0000523089	16910	16908.529	99.9913	99.991296
Összesen		142105640	142013468.038		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EJBFN29/A	HU0000653290	1000000	1094836	109.4836	109.4411
OJB2025/II	HU0000653324	743340	772823.733	103.9461	103.8935
UCJBF2028A	HU0000653225	600000	697161.6	116.1936	116.1936
EJBFN26/A	HU0000653258	1000000	1094323.5	109.43235	109.4042
TJ24NF01	HU0000653217	1656660	1813438.734	109.466033	109.4397
Összesen		5000000	5472583.567		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K201112	HU0000552427	950	964.377	101.513368	101.513368
K201126	HU0000552443	3550	3601.038	101.43769	101.43769
K201230	HU0000552484	580	586.72	101.158621	101.158621
K210107	HU0000552492	4000	4044.84	101.121	101.121
K210218	HU0000552542	500	503.92	100.784	100.784
K210421	HU0000552641	3600	3604.385	100.121806	100.121806
K210603	HU0000552708	830	828.284	99.793253	99.793253
K210616	HU0000552724	890	887.056	99.669213	99.669213
K200827	HU0000552310	2000	2052.268	102.6134	102.6134
K200910	HU0000552336	1000	1025.057	102.5057	102.5057
Összesen		17900	18097.945		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
OTPRF2023A	HU0000352562	23400	19882.98	84.97	84.97
Összesen		23400	19882.98		
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ALTEO 12,5	HU0000155726	33.85	2019.604	745.791728	731.634545

ANY	HU0000093257	163.072	2095.715	1259.444111	1253.995833
APPENINN	HU0000102132	1266	4433.057	350.16248	350.07392
AUTOWALLIS	HU0000164504	312.5	2005.904	80.23616	80.23616
BIF10	HU0000167986	.2	6.037	301.85	301.85
CIG_33	HU0000170162	1980	10565.466	176.0911	170.206981
DUNAHOUSEA	HU0000135090	3.8	232.508	3059.315789	3058.631579
FUTURAQUA	HU0000107362	.5	6.963	69.63	69.63
GSPARK_T_A	HU0000083696	.4427	70048.711	3164.613101	3147.724465
M.TELEKOM	HU0000073507	223118.6	855948.998	383.629602	377.810345
MASTERPLAS	HU0000093943	941.6	5649.993	600.041737	598.457813
MOL 125	HU0000153937	782009.125	11586518.866	1852.043425	1811.84234
NORDTKOM	HU0000122098	2.7	8.428	31.214815	31.214815
OPUS	HU0000110226	5221.925	54160.904	259.295681	253.57767
OTP BANK.T	HU0000061726	438792.4	48119100.858	10966.256676	10708.505081
OTT-ONE	HU0000149679	458.118	4959.941	194.881969	143.6
PANNERGY	HU0000089867	324.06	10006.614	617.577856	609.512
RICHTER	HU0000123096	242375.1	16338626.737	6741.050024	6593.5
RÁBA	HU0000073457	54894	46616.185	849.203647	846.293667
SET GROUP	HU0000170246	50	165.029	66.0116	66.0116
WABERER'S	HU0000120720	4.2105	10849.145	901.840815	880.70375
4IG	HU0000167788	1166.34	36767.043	630.468697	621.127419
AKKO	HU0000170824	42.5	806.25	474.264706	474.264706
Összesen		1753161.0432	77161598.956		
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EBMOLTL40	AT0000A2HL68	23.5	3830.5	163	163
Összesen		23.5	3830.5		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A200729K17	HU0000403290	5112	5330.037	104.279998	104.259996
A200923C17	HU0000403258	149260	150699.463	100.9644	100.9644
A201022H18	HU0000403621	2305.146	2336.496	101.360001	101.360001
A201112A04	HU0000402235	4602440	4945296.321	107.450636	107.4399
A210122H19	HU0000403654	398.942	401.854	100.729931	100.729931
A210421C18	HU0000403464	12834740	12868355.515	100.229328	100
A210422H19	HU0000403712	996.214	995.417	99.919997	99.919997
A210526J17	HU0000403381	4490	4514.411	100.545	100.54
A210623A15	HU0000402995	130000	130052.5	100.0525	100.035
A210826K18	HU0000403480	50542	52253.464	103.380002	103.36
A211027B16	HU0000403100	25546400	26716091.858	104.630174	104.4895
A220330K19	HU0000403670	6945	7036.955	101.322496	101.3
A220624A11	HU0000402524	4816200	5460724.183	112.936802	112.701565
A220824C19	HU0000403704	12774140	13139694.944	102.867638	102.797213
A220921L19	HU0000403738	22600	23353.625	103.342499	103.319998
A221026B17	HU0000403266	47493320	49126580.71	103.235288	100
A230215K19	HU0000403993	28235	28718.721	101.732525	101.71
A230531L20	HU0000404421	2536373	2560212.157	100.938895	100.909999
A230726B18	HU0000403456	33287040	33049233.086	99.283045	99.238
A230823C20	HU0000404280	109483790	111659201.058	102.030519	101.249719
A230928J18	HU0000403498	6905	7130.684	103.27	103.26
A231124A07	HU0000402383	17161690	20655812.137	120.509854	120
A240221I18	HU0000403647	17832	18173.898	101.91	101.9

A240626B15	HU0000403068	36636600	39442213.175	107.729589	107.25
A240925J19	HU0000403746	14730	15251.899	103.533333	103.52
A241024C18	HU0000403571	22518100	24257467.266	107.707611	107.2383
A250220I19	HU0000404009	5000	5090.5	101.81	101.81
A250521J20	HU0000404439	4109193	4151439.545	101.025454	101
A250624B14	HU0000402748	86306450	103884750.898	120.113098	100
A251126C19	HU0000404058	317036460	313567024.432	98.938187	97.455685
A261222D17	HU0000403340	77735230	88765652.053	293.649389	100
A270422B20	HU0000404157	5115000	4920464.766	96.204421	94.88731
A271027A16	HU0000403118	86598780	95845355.765	110.495691	100
A281022A11	HU0000402532	21571620	30762401.191	142.011818	140.88
A290523A20	HU0000404603	17558000	17566451.334	100.096054	99.6655
A300821A19	HU0000403696	153729530	167996995.775	109.372228	100
A311022A15	HU0000403001	46360400	52261277.631	111.799853	100
A381027A18	HU0000403555	11456110	12690302.434	105.484714	100
A410425A20	HU0000404165	3840000	3904186.611	108.718647	96.898111
N240611	HU0000403753	500	500.41	100.082	100.082
N240701	HU0000403795	2032983.471	2034976.453	100.073687	99.850002
N240708	HU0000403803	24200.099	24177.88	99.960913	99.750005
N240715	HU0000403811	6945.455	7062.001	101.684991	101.669995
N240729	HU0000403837	23717.5	24074.181	101.515	101.500002
N240805	HU0000403845	972.355	986.272	101.430008	101.42
N240902	HU0000403886	1300	1311.305	100.869615	100.869615
N240916	HU0000403902	15322.228	15472.386	100.980001	100.980001
N240930	HU0000403928	198.34	200	100.836947	100.836947
N241028	HU0000403977	5000	5026	100.52	100.52
N241111	HU0000404017	996.314	1000.104	100.380402	100.380402
N241125	HU0000404033	3618.739	3626.212	100.206508	100.206508
N241216	HU0000404074	150	149.986	99.990667	99.990667
N250106	HU0000404090	1017.5	1017.611	100.010909	100.010909
N250203	HU0000404132	100	101.231	101.231	101.231
N250217	HU0000404199	1600	1618.154	101.134625	101.134625
N250224	HU0000404207	1756.791	1775.373	101.057724	101.057724
N250302	HU0000404215	1600	1615.63	100.976875	100.976875
N250420	HU0000404306	300	300.824	100.274667	100.274667
N250518	HU0000404348	74070	74251.175	100.2446	100.2446
N250706	HU0000404413	30754206.529	30754206.507	99.974736	99.52101
Összesen		1194503512.623	1273601974.464		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K&H FELTÖR	HU0000707328	4945.363	9591.033	1.939399	1.903688
K&H INGATP	HU0000702287	1095.119	3020.097	2.75778	2.731414
K&H KÖTV.	HU0000702345	49.736	395.364	7.949252	7.949252
K&H RV.	HU0000702915	257.647	534.999	2.076481	2.070579
K&H VÁL.2.	HU0000703418	233.605	537.044	2.298941	2.298941
K&H VÁL.3.	HU0000703426	436.531	1105.303	2.532015	2.532015
K&H VÁL.4.	HU0000703434	2487.73	6922.159	2.78252	2.760337
K&H ÁZSIA	HU0000704432	7692.805	17097.729	2.222561	2.136469
K&H ÖKO	HU0000705645	30.117	34.999	1.162101	1.162101
KHALLAMPAP	HU0000712872	63904.578	68899.999	1.07817	1.07817
KHAMHUF	HU0000701982	1810.734	1999.999	1.104524	1.104524

KHNAVIIND	HU0000702352	57.676	249.999	4.334541	4.334541
KHNYERSHUF	HU0000708078	1249.086	787.69	0.630613	0.630613
KHSZIKRA	HU0000713979	308.896	267.296	0.865327	0.8648
KOLOSSZUS	HU0000722384	32103.49	33881.918	1.055397	1.055388
MARKEBONDC	HU0000719356	16582.318	18803.178	1.133929	1.133908
MARKETPBON	HU0000714555	1274.995	1740.858	1.365384	1.36483
METLIFERV	HU0000707690	31063.318	91086.968	2.9323	2.9323
MKB ÁLLAMP	HU0000702956	5116.957	38999.993	7.621716	7.621716
MPTIA_I	HU0000714464	16342.193	20200.916	1.23612	1.236058
ORION	HU0000720339	236.115	237	1.003748	1.003748
PARAPLUSZ	HU0000715255	1638.482	1519.117	0.927149	0.927149
PRIZMA	HU0000716410	13803.025	14932.687	1.081842	1.081808
PRIZMA I	HU0000725478	19994.36	19999.998	1.000282	1.000282
PRÉMIUM A	HU0000716147	21666.824	21887.616	1.01019	1.007508
ROMAN A	HU0000718606	833.462	1081.048	1.297057	1.297057
SELECTION	HU0000716436	9668.876	9083.781	0.939487	0.927422
SHARP I	HU0000725452	19963.148	20000	1.001846	1.001846
SPARTAN A	HU0000722582	13.434	9.998	0.744231	0.744231
SUPERPOSIB	HU0000718986	1690.47	1825.999	1.080172	1.077908
SUPERPOSIC	HU0000718994	324.222	349.031	1.076519	1.074911
SUPERPOSIT	HU0000713243	18.2	23.518	1.292198	1.290968
TORONY B	HU0000722764	16090	18023.761	1.120184	1.120184
ACC AHK A	HU0000719232	8161.082	8660.459	1.06119	1.060977
ACC KER A	HU0000720958	15048.642	14003.986	0.930581	0.924114
ACC.SHARP	HU0000717590	4085.678	4051.943	0.991743	0.99091
AE.ALLEG 8	HU0000714134	29124.272	34851.64	1.196653	1.19279
AE.ALLEG 9	HU0000714142	31711.987	37346.112	1.177665	1.173262
AE.ALLEG10	HU0000714159	44488.714	52734.301	1.185341	1.179368
AE.ANDAN 1	HU0000714068	5363.214	5974.218	1.113925	1
AE.ANDAN2	HU0000714076	14433.852	16317.799	1.130523	1.111111
AE.ANDAN3	HU0000714084	23147.838	26354.396	1.138525	1.137082
AE.MARAT A	HU0000714886	17601.66	17804.854	1.011544	1.006647
AE.MODER 5	HU0000714100	16929.354	19939.134	1.177785	1.175442
AE.MODER 6	HU0000714118	33673.616	40206.427	1.194004	1.191078
AE.MODER 7	HU0000714126	24818.478	29713.42	1.19723	1.193688
AE.MODER4	HU0000714092	15326.099	17894.006	1.167551	1.165597
AE.OROSZ	HU0000707401	38562.453	110469.765	2.864698	2.843475
AE.PANOR A	HU0000714266	808.641	601.969	0.744421	0.740981
AE.PREM DY	HU0000716105	2005.602	2157.492	1.075733	1.073277
AE.PREM EV	HU0000716113	82618.818	98248.874	1.189183	1.185263
AE.TÖRÖK	HU0000707419	11680.474	17797.285	1.523678	1.510518
AEGCREDITA	HU0000709597	10959.441	16913.316	1.543264	1.540616
AEGESG A	HU0000705272	31509.586	58578.394	1.859066	1.795719
AEGESG R	HU0000723663	11667.093	12677.778	1.086627	1.086627
AEGLENGYB	HU0000710843	82133.149	94031.793	1.14487	1.134785
AEGON BEK	HU0000702493	8324.863	46938.524	5.638354	5.620902
AEGON EMMA	HU0000705256	12666.82	23602.67	1.863346	1.853804
AEGON NKK	HU0000702477	45821.182	103564.73	2.260193	2.252523
AEGON NKR V	HU0000702485	74346.374	129841.822	1.746445	1.7447
AEGON PÉNZ	HU0000702303	186078.765	424028.448	2.278758	2.278657

AEGONALFAA	HU0000703970	46152.649	123272.679	2.670977	2.647426
AEGONKEURV	HU0000702501	3208.694	15476.903	4.823428	4.774801
AEGONMEGAB	HU0000707195	158657.515	234931.317	1.480745	1.468045
AEGONMEGAR	HU0000724646	17954.158	19016.667	1.059179	1.059179
AEGONMMEXA	HU0000703145	15963.711	42216.504	2.644529	2.642843
AEGONSMART	HU0000708169	33224.58	47840.837	1.439923	1.435392
AEGONÓZONA	HU0000705157	.273	.45	1.648352	1.648352
BFMFEJRV	HU0000701552	1855.012	3340.374	1.800729	1.794594
BP.ARANY	HU0000709290	1493.866	1439.937	0.9639	0.9639
BP.BONITAS	HU0000702725	342.176	831.035	2.428677	2.428502
BP.EURRK	HU0000701560	499.436	1021.288	2.044883	2.044883
CITADELLA	HU0000707948	75896.713	179773.469	2.368659	2.367211
CLAREO ALA	HU0000718242	185.832	161.311	0.868047	0.868047
CONCITB	HU0000717137	7030.256	8082.963	1.149739	1.149057
DUNA HOUSE	HU0000718788	3400	4486.761	13196.355882	13195.7
EXPEDÍCIÓ	HU0000720503	193.56	146.999	0.759449	0.759449
GLOBAL	HU0000716428	4730.959	4999.999	1.056868	1.056868
H2000	HU0000701693	3704.225	30406.258	8.208534	8.194177
H3000A	HU0000715180	130511.82	151214.547	1.158627	1.158352
HCOLUMBUS	HU0000705702	19796.688	40490.139	2.045299	2.033495
HHOLD	HU0000710116	6835.847	10750.938	1.572729	1.571747
HIMALÁJA A	HU0000722277	1145.092	980	0.855826	0.855826
HKEURV	HU0000706163	8460.059	11376.592	1.344741	1.337454
HKONRV	HU0000711866	3502.936	5094.383	1.454318	1.454318
HKOTVENY	HU0000702030	240.078	918.464	3.82569	3.815492
HMOLTOFHUF	HU0000716584	19378.783	21113.375	1.08951	1.087694
HNEMRVA	HU0000702295	38874.498	124713.568	3.208107	3.203619
HPB1	HU0000704697	4558.188	9432.132	2.069272	2.068527
HPB2	HU0000704705	229.787	437.134	1.902344	1.902344
HPB3	HU0000704713	10398.566	21197.68	2.03852	2.031384
HRESZVENY	HU0000702022	2110.416	17067.335	8.08719	8.026039
HROVKV	HU0000701685	1321.845	5816.01	4.399918	4.397585
HRUBICON	HU0000707252	15926.244	66299.998	4.16294	4.16294
HTM	HU0000720347	691.84	569	0.822444	0.822444
HVMA	HU0000703749	9586.228	21017.638	2.192483	2.189278
HVMB	HU0000717111	8285.295	8243.999	0.995016	0.994007
Összesen		1345236066.2502	1501416051.783		
Összesen		1832429.084	3124615.333		

Maximális	Tételszám
Maximális	Tételszám
99.984398	10
99.9854	7
99.975599	2
99.9796	14
99.9695	5
99.9475	12
99.9708	5
99.956122	2
99.9408	3
99.9418	38
99.9571	11
99.8828	6
99.8713	5
99.7597	2
99.997905	31
99.991306	3
	156
Maximális	Tételszám
109.5261	2
104.0513	3
116.1936	2
109.4605	2
109.4792	3
	12
Maximális	Tételszám
101.513368	1
101.43769	1
101.158621	1
101.121	1
100.784	1
100.121806	1
99.793253	1
99.669213	1
102.6134	1
102.5057	1
	10
Maximális	Tételszám
84.97	1
	1
Maximális	Tételszám
749.399907	2

1273.534483	2
357.1625	3
80.23616	1
301.85	1
185.167009	3
3060	2
69.63	1
3406.216216	7
387.303737	95
603.516667	5
2064.867089	344
31.214815	1
262.762502	35
11429.967847	364
195.3082	6
639.069701	3
7151.589647	280
864.4	11
66.0116	1
907.145205	5
647.285714	18
474.264706	1
	1191
Maximális	Tételszám
163	5
	5
Maximális	Tételszám
104.3	2
100.9644	1
101.360001	1
107.4683	9
100.729931	1
100.3047	14
99.919997	1
100.55	2
100.07	2
103.4	5
105.659	30
101.339973	4
113.8961	17
102.9697	24
103.36	4
104.631	29
101.76	4
100.960001	36
99.321	13
103.7255	100
103.28	2
122.0775	24
101.92	3

109.827755	18
103.55	3
109.2934	38
101.81	1
101.05001	33
122.4222	52
101.0902	221
6408.214286	34
96.4862	15
113.4332	44
145.3586	31
103.1621	53
113.4765	235
116.0226	61
112.9096	25
177.26988	12
100.082	1
100.098601	15
100.019974	5
101.699987	2
101.529997	2
101.440016	2
100.869615	1
100.980001	1
100.836947	1
100.52	1
100.380402	1
100.206508	1
99.990667	1
100.010909	1
101.231	1
101.134625	1
101.057724	1
100.976875	1
100.274667	1
100.2446	1
100.000031	19
	1264
Maximális	Tételszám
1.947083	2
2.810977	2
7.949252	1
2.076895	2
2.298941	1
2.532015	1
2.793982	3
2.234489	2
1.162101	1
1.07817	1
1.104524	1

4.334541	1
0.630613	1
0.865363	2
1.055423	2
1.133967	4
1.366483	3
2.9323	2
7.621716	1
1.236567	5
1.003748	1
0.927149	1
1.081842	2
1.000282	2
1.012735	5
1.297057	1
0.949042	2
1.001846	2
0.744231	1
1.080659	3
1.076782	2
1.292833	2
1.120184	1
1.061571	2
0.940689	3
0.992537	2
1.202516	7
1.182629	7
1.193406	8
1.114508	7
1.131353	7
1.140027	6
1.016509	11
1.178946	7
1.197762	11
1.200926	7
1.168074	7
3	26
0.745476	4
1.081098	2
1.200017	9
1.556581	11
1.54344	6
1.927901	22
1.086627	1
1.154916	11
5.641329	6
1.872809	6
2.274778	20
1.780864	13
2.278923	20

2.689238	40
4.876902	12
1.52013	27
1.059179	1
2.65518	14
1.44238	8
1.648352	1
1.803053	2
0.9639	1
2.428701	2
2.044883	1
2.370196	27
0.868047	1
1.150089	4
13196.375758	2
0.759449	1
1.056868	1
8.22836	9
1.168121	13
2.054092	16
1.572783	3
0.855826	1
1.352814	10
1.454318	1
3.828374	2
1.091149	2
3.264246	18
2.070683	6
1.902344	1
2.043589	6
8.124982	16
4.400763	9
4.16294	1
0.822444	1
2.195078	8
0.995157	3
	3222
	583