

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.08.03 - 2020.08.07							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200819	HU0000523139	524050	523963.528	99.986857	99.9778	99.991705	15
D200826	HU0000522735	4170050	4169357.18	99.981979	99.962999	99.99	61
D200902	HU0000523113	402900	402760.069	99.969202	99.965	99.973403	2
D200909	HU0000523121	18626820	18614111.294	99.93164	99.9223	99.9359	10
D200923	HU0000523154	337050	336911.04	99.959763	99.9542	99.962778	6
D201014	HU0000523196	42650	42626.501	99.944131	99.941727	99.946	4
D201021	HU0000522818	75044740	74992278.914	99.932539	99.924	99.940952	16
D201104	HU0000523212	44674060	44642622.605	99.925766	99.9217	99.9368	82
D201223	HU0000522925	321500	321072.974	99.854811	99.8436	99.8739	3
D210421	HU0000523071	35000	34904.57	99.721533	99.6402	99.7622	3
D210630	HU0000523170	2300250	2293658.986	99.69954	99.6831	99.744	10
D200805	HU0000523097	96100	96098.577	99.998525	99.998299	99.998601	4
D200812	HU0000523105	2744120	2743900.874	99.993914	99.99	99.996517	31
Összesen		149319290	149214267.112				247
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ23NF02	HU0000653134	470270	473537.436	100.6948	100.6948	100.6948	1
OJB2025/II	HU0000653324	500000	523737	104.7474	104.7474	104.7474	2
TJ30NF01	HU0000653373	4100000	4643240.6	112.895575	110.0122	113.9384	8
UCJBF2028A	HU0000653225	400000	471262.8	117.8157	117.8157	117.8157	1
FJ23NF01	HU0000653076	200000	206689.066	103.3012	102.9896	103.679	3
EJBFN29/A	HU0000653290	700000	775800.5	110.83145	110.8249	110.838	4
TJ24NF02	HU0000653233	1000000	1101328.5	110.13285	110.1149	110.1508	2
Összesen		7370270	8195595.902				21
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210218	HU0000552542	1000	1010.084	101.0084	101.0084	101.0084	1
K201210	HU0000552468	1500	1523.462	101.564133	101.564133	101.564133	1
K200910	HU0000552336	5000	5098.525	101.9705	101.9705	101.9705	1
K201015	HU0000552385	7500	7683.9	102.452	102.452	102.452	1
Összesen		15000	15315.971				4
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DANI2030	HU0000359872	700000	716306.5	102.3295	102.3295	102.3295	1
DVM-203007	HU0000359781	1550000	1574851.15	101.6033	101.6033	101.6033	3
CPI 2030	HU0000359898	31750000	32179937.2	93.096817	88.138	115.9683	6
OSNKP2027I	HU0000359658	900000	911195.1	101.2439	101.2439	101.2439	2
Összesen		34900000	35382289.95				12
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.084	13230.828	3150.197143	3098.8	3152.52	4
KULCS-SOFT	HU0000099387	.08	14.007	1750.875	1750.875	1750.875	1
M.TELEKOM	HU0000073507	516882	1919018.766	371.268252	357.276382	380.637239	159
MEGAKRÁN	HU0000159389	16	64.282	4017.625	4016.4	4036	3
MOL 125	HU0000153937	875410.125	12211969.941	1743.749814	1656.824211	1840.045987	286
NORDTKOM	HU0000122098	28	78.421	28.0075	28	28.015	3
OPUS	HU0000110226	10376.275	95502.531	230.098304	226.79839	234.780101	40
OTP BANK.T	HU0000061726	376001.5	38921503.401	10351.422375	9852.596401	11143.323371	399
OTT-ONE	HU0000149679	93.294	886.648	171.068493	171.068493	171.068493	1
PANNERGY	HU0000089867	170	5130.892	603.634353	603.634333	603.634364	2
RICHTER	HU0000123096	334553.9	22582712.174	6750.096823	6107.978387	7001.16545	427
RÁBA	HU0000073457	4000	3232.528	808.132	808.132	808.132	2
TAKJELZ_A	HU0000078175	.4	1.959	489.75	489.75	489.75	1
WABERER'S	HU0000120720	18.7117	56311.208	1053.294078	1022.568889	1067.738889	16

ZWACK	HU0000074844	360	5867.944	16299.844444	16230.869565	16507	8
FUTURAQUA	HU0000107362	.5	6.723	67.23	67.23	67.23	1
DELTA TECH	HU0000151956	7.71498	908.612	91.862501	91.461304	92.640625	4
CIG_33	HU0000170162	838.497	8653.843	340.581802	324.837895	344.853355	9
APPENINN	HU0000102132	.8	2.721	340.125	340	340.25	2
ANY	HU0000093257	.588	7.294	1215.666667	1215.666667	1215.666667	1
AKKO	HU0000170824	190.25	3432.214	451.013666	449.797849	452.273859	4
4IG	HU0000167788	1154.86	34829.344	603.178636	596.067669	610	22
Összesen		2120103.57968	75863366.281				1395
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200923C17	HU0000403258	96700	97631.871	100.9653	100.941801	100.9806	3
A201112A04	HU0000402235	61744000	66330810.882	107.4307	107.42	107.4413	9
A210122H19	HU0000403654	604.362	610.345	100.98997	100.98997	100.98997	1
A210421C18	HU0000403464	11623640	11649492.441	100.232689	100.214594	100.2592	18
A210526J17	HU0000403381	7010	7073.09	100.9	100.9	100.9	1
A210623A15	HU0000402995	10000000	10032000	100.32	100.32	100.32	1
A210826K18	HU0000403480	16928	17550.007	103.669998	103.65	103.689998	3
A211027B16	HU0000403100	2388500	2496149.526	104.508889	104.4833	104.552033	12
A220330K19	HU0000403670	26398	26842.128	101.687598	101.66	101.709999	4
A220624A11	HU0000402524	4724750	5338240.386	112.980095	112.9475	113.002197	14
A220729I17	HU0000403308	17981	18719.731	104.108398	104.108398	104.108398	1
A220824C19	HU0000403704	75579870	77911511.543	103.179767	100	104.2923	59
A220921L19	HU0000403738	3798	3936.627	103.65	103.65	103.65	1
A221026B17	HU0000403266	48833070	50574287.527	103.555779	100	103.8336	68
A221122J17	HU0000403357	9903	10239.702	103.4	103.4	103.4	1
A230215K19	HU0000403993	27934	28509.636	102.069999	102.059999	102.08	2
A230531L20	HU0000404421	7100056	7190314.023	101.27579	101.25	101.3	38
A230726B18	HU0000403456	19230000	19090775.8	99.279058	99.174	99.3195	12
A230823C20	HU0000404280	88775960	90625863.502	102.123473	100	103.7685	133
A230928J18	HU0000403498	2464	2542.337	103.246741	102.57	103.6	3
A231124A07	HU0000402383	21809040	26160225.887	119.029017	100	122.1539	29
A240221I18	HU0000403647	46524	47598.372	102.316667	102.3	102.34	3
A240626B15	HU0000403068	9861960	10614174.624	107.26132	100	109.4245	30
A240925J19	HU0000403746	50660	52615.193	103.870002	103.850005	103.9	3
A241024C18	HU0000403571	10138640	10945083.145	107.838856	105.666497	109.4585	27
A250220I19	HU0000404009	142918	146005.516	102.176669	102.16	102.190007	3
A250521J20	HU0000404439	5609452	5687537.653	101.395	101.369999	101.420004	42
A250624B14	HU0000402748	53014020	64143338.086	120.787337	100	122.918	66
A251126C19	HU0000404058	176640330	175529911.963	99.42989	97.535654	101.3379	161
A261222D17	HU0000403340	18688990	20455944.454	109.249861	100	111.3899	32
A270422B20	HU0000404157	1400000	1352081.934	96.613829	96.3767	97.0117	11
A271027A16	HU0000403118	37313570	41622924.025	111.141476	100	114.0511	44
A281022A11	HU0000402532	11390030	16166106.087	142.121182	100	145.691	42
A290523A20	HU0000404603	31850360	31959822.966	100.359245	99.7742	103.0332	74
A300821A19	HU0000403696	202560640	225001945.669	110.962907	100	113.9303	205
A311022A15	HU0000403001	9076230	10379482.971	114.048541	112.887431	117.0016	40
A381027A18	HU0000403555	67443000	73353084.317	108.262977	100	113.14	97
A410425A20	HU0000404165	21002000	22190125.909	105.432603	100	109.722	55
N240611	HU0000403753	8004.02	8036.436	100.404999	100.399998	100.41	2
N240701	HU0000403795	2903.585	2907.786	100.07887	99.906653	100.179956	3
N240708	HU0000403803	1010	1010.707	100.07	100.07	100.07	1
N240715	HU0000403811	4813.55	4805.83	99.878296	99.746592	100.01	2
N240722	HU0000403829	500	499.65	99.93	99.93	99.93	1
N240729	HU0000403837	2376417.316	2378759.218	100.073409	99.860095	100.0986	11
N240805	HU0000403845	65629.095	65640.639	100.014999	100.009999	100.019999	2
N240812	HU0000403852	13518.304	13523.051	100.948296	99.749999	101.66	3
N240902	HU0000403886	92.491	93.848	101.46717	101.46717	101.46717	1
N240923	HU0000403910	1833.931	1856.655	101.239087	101.239087	101.239087	1
N241021	HU0000403969	3747.453	3780.805	100.889991	100.889991	100.889991	1

N241028	HU0000403977	10896.157	10988.922	100.851895	100.85	100.85379	2
N241104	HU0000403985	763.939	769.918	100.782654	100.782654	100.782654	1
N241111	HU0000404017	10043.712	10110.302	100.663002	100.663002	100.663002	1
N241125	HU0000404033	320	321.669	100.521563	100.521563	100.521563	1
N241216	HU0000404074	49836.552	49994.745	100.29645	100.2746	100.318301	2
N241223	HU0000404082	2213.423	2235.838	102.225426	99.980876	104.469975	2
N250106	HU0000404090	4986.164	4989.958	100.076091	100.076089	100.076092	2
N250113	HU0000404108	42.735	42.628	99.74962	99.74962	99.74962	1
N250120	HU0000404116	200	199.804	99.902	99.902	99.902	1
N250127	HU0000404124	1123562.929	1124539.432	100.032661	99.597946	100.087001	9
N250203	HU0000404132	100	100.011	100.011	100.011	100.011	1
N250210	HU0000404181	498.251	505.581	101.471146	101.471146	101.471146	1
N250302	HU0000404215	1000	1012.147	101.2147	101.2147	101.2147	1
N250316	HU0000404249	27999.8	28310.626	101.110101	101.110101	101.110101	1
N250323	HU0000404264	4792.146	4842.465	101.038797	101.0246	101.052993	2
N250504	HU0000404322	1700	1710.948	100.644	100.644	100.644	1
N250511	HU0000404330	10000	10055.84	100.5584	100.5584	100.5584	1
N250602	HU0000404363	500	500.465	100.093	100.093	100.093	1
N250803	HU0000404504	48389818.543	48389818.543	99.999748	99.995506	100.000317	16
Összesen		1060365674.458	1129383074.342				1423
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HVMA	HU0000703749	3028.394	6680.017	2.205795	2.203791	2.213114	6
HVMB	HU0000717111	33939.154	34025.223	1.002536	1.002535	1.002538	11
K&H ARANYK	HU0000702337	376.835	1999.997	5.307355	5.307355	5.307355	1
K&H FELTÖR	HU0000707328	5236.243	9828.259	1.876968	1.876685	1.903813	2
K&H KÖTV.	HU0000702345	751.769	6001.176	7.982739	7.981722	7.987965	2
K&H UNIÓ	HU0000702360	1120.906	1352.474	1.20659	1.206162	1.242773	2
K&H VÁL.3.	HU0000703426	61.29	149.739	2.443123	2.443123	2.443123	1
K&H VÁL.4.	HU0000703434	1765.722	4802.193	2.719677	2.683287	2.738923	2
K&H ÁZSIA	HU0000704432	7381.564	15948.679	2.16061	2.160377	2.184289	2
K&H ÖKO	HU0000705645	512.062	600.943	1.173575	1.168438	1.192606	3
KHALLAMPAP	HU0000712872	144.197	155.284	1.076888	1.076888	1.076888	1
KHAMHUF	HU0000701982	1611.024	1886.997	1.171303	1.171093	1.179694	3
KHNAVIIND	HU0000702352	117.348	483.154	4.117275	4.09605	4.121715	2
KHNYERSHUF	HU0000708078	2993.83	1978.867	0.660982	0.659794	0.670534	2
KHSZIKRA	HU0000713979	18.253	15.5	0.849175	0.849175	0.849175	1
KOLOSSZUS	HU0000722384	102335.658	108704.875	1.062238	1.062209	1.062244	2
MARKEBONDC	HU0000719356	43864.614	50002.834	1.139936	1.139914	1.139968	4
MARKETPBON	HU0000714555	4284.971	5875.234	1.371126	1.370556	1.372539	4
MKB ING.AA	HU0000705058	236.761	414.999	1.752818	1.751134	1.756739	2
MKB ÁLLAMP	HU0000702956	2700	20694.45	7.664611	7.664611	7.664611	1
MKBALFA	HU0000714225	1261.466	1366.453	1.083226	1.083226	1.083226	1
MKBÉSZAKAM	HU0000709506	23.085	69.997	3.032142	3.032142	3.032142	1
MPTI_A	HU0000713482	73648.248	90000	1.222025	1.222025	1.222025	1
OMEGA	HU0000717616	10320.221	10471.244	1.014634	1.0145	1.01747	3
ORION	HU0000720339	51412.546	50144.559	0.975337	0.975336	0.975341	12
PARADIGMA	HU0000713409	97.846	104.806	1.071132	1.071132	1.071132	1
PRIZMA	HU0000716410	44792.384	47080.58	1.051084	1.047965	1.059766	6
PRÉMIUM A	HU0000716147	80901.14	79687.626	0.985	0.981509	0.993691	4
ROMAN A	HU0000718606	23.676	29.474	1.244889	1.244889	1.244889	1
SELECTION	HU0000716436	24989.427	22754.728	0.910574	0.908273	0.919576	4
SPARTAN A	HU0000722582	7.382	5	0.677323	0.677323	0.677323	1
SUPERPOSIB	HU0000718986	32654.272	35345.149	1.082405	1.082403	1.082407	9
SUPERPOSIT	HU0000713243	7476.511	9721.47	1.300268	1.296166	1.300546	4
TAKADRIA	HU0000719125	3883.077	2999.999	0.772583	0.772583	0.772583	1
TAKARÉKBUX	HU0000719604	37329.189	32000	0.857238	0.857238	0.857238	2
TORONY B	HU0000722764	29060.144	32549.366	1.120069	1.120069	1.120069	2
ABACUS	HU0000716402	36115.399	31954.507	0.884789	0.883853	0.895635	3

ACC AHK A	HU0000719232	35373.377	37674.198	1.065044	1.065014	1.065138	4
ACC CVK2 A	HU0000716519	1626.845	1613.478	0.991783	0.991767	0.99648	2
ACC CVK3 A	HU0000716527	5296.372	5079.408	0.959035	0.959025	0.959234	2
ACC KER A	HU0000720958	8696.511	7970	0.916459	0.898602	0.925798	3
ACC.SHARP	HU0000717590	32186.581	31010.597	0.963464	0.963195	0.971769	3
AE.ALLEG 8	HU0000714134	24416.468	28976.493	1.18676	1.174106	1.188481	8
AE.ALLEG 9	HU0000714142	25081.209	29259.829	1.166604	1.152409	1.16814	9
AE.ALLEG10	HU0000714159	21688.618	25415	1.171813	1	1.180335	12
AE.ANDAN 1	HU0000714068	10609.064	11813.373	1.113517	1.11243	1.113917	7
AE.ANDAN2	HU0000714076	11965.703	13592.762	1.135977	1.134078	1.136506	8
AE.ANDAN3	HU0000714084	10612.59	12130.91	1.143068	1.13965	1.143394	8
AE.MARAT A	HU0000714886	28079.576	28318.668	1.008515	1.003305	1.021997	10
AE.MODER 5	HU0000714100	11165.361	13049.23	1.168724	1.161287	1.170533	8
AE.MODER 6	HU0000714118	25525.783	30108.688	1.17954	1	1.181926	8
AE.MODER 7	HU0000714126	18886.16	22411.262	1.18665	1	1.187328	9
AE.MODER4	HU0000714092	12910.271	14997.084	1.16164	1	1.162567	9
AE.ORSZ	HU0000707401	15879.364	44679.242	2.813667	2.777365	2.914177	19
AE.PANOR A	HU0000714266	23844.904	17612.097	0.738611	0.736258	0.748637	4
AE.PREM DY	HU0000716105	22058.544	23456.716	1.063385	1	1.073159	5
AE.PREM EV	HU0000716113	17449.806	20571.079	1.178872	1.173501	1.189114	6
AE.TÖRÖK	HU0000707419	51303.065	66131.73	1.289041	1.184465	1.348017	10
AEGCREDITA	HU0000709597	12693.075	19722.851	1.553828	1.551613	1.557598	7
AEGESG A	HU0000705272	17776.475	32513.072	1.828994	1.804383	1.867043	17
AEGLENGYB	HU0000710843	8299.298	9205.259	1.109161	1.091839	1.137474	6
AEGON BEK	HU0000702493	8867.85	50335.625	5.676193	5.674435	5.685237	5
AEGON EMMA	HU0000705256	6742.395	12434.797	1.84427	1.843758	1.856231	5
AEGON NKK	HU0000702477	14387.588	31673.11	2.201419	2.195967	2.209674	17
AEGON NKR V	HU0000702485	14769.261	25251.206	1.709714	1.680806	1.731929	10
AEGON PÉNZ	HU0000702303	45864.002	104479.302	2.278024	2.277932	2.278119	14
AEGONALFAA	HU0000703970	68293.194	174741.895	2.558701	2.548253	2.577602	37
AEGONKEURV	HU0000702501	2486.394	11458.215	4.608367	4.525356	4.697513	9
AEGONMEGAB	HU0000707195	62606.374	91982.18	1.469214	1.44161	1.500139	25
AEGONMEXA	HU0000703145	24189.145	64631.497	2.671922	2.661346	2.682445	14
AEGONSMART	HU0000708169	31345.271	44632.628	1.423903	1.417476	1.436332	7
AFORIZMA	HU0000720420	17009.666	19305.834	1.134992	1.134992	1.134992	2
ALLIANZKOT	HU0000708201	3442.66	6003.888	1.743968	1.7436	1.7447	3
BG17 A	HU0000721295	146700	171468.095	116.8835	116.8835	116.8835	1
BP.ARANY	HU0000709290	7082.679	7619.572	1.075804	1.0601	1.0824	2
BP.BONITAS	HU0000702725	20.574	49.999	2.430203	2.430203	2.430203	1
BP.EURRK	HU0000701560	492.798	999.998	2.029225	2.029225	2.029225	1
BP.KÖTVÉNY	HU0000702709	2.315	19.997	8.638013	8.638013	8.638013	1
CITADELLA	HU0000707948	77559.973	185639.363	2.393494	2.384951	2.408858	24
CONCITB	HU0000717137	45474.957	52897.151	1.163215	1.163214	1.163215	15
DUNA HOUSE	HU0000718788	39770	52444.937	13187.059844	13186.892541	13217.136364	2
EXPEDÍCIÓ	HU0000720503	65620.35	50281.593	0.76625	0.76625	0.766251	13
GLOBAL	HU0000716428	31604.882	31652.88	1.001519	1.000429	1.023191	4
H2000	HU0000701693	3177.511	25856.645	8.13739	8.09743	8.162441	11
H3000A	HU0000715180	2352.077	2680.091	1.139457	1.133055	1.147119	10
HCOLUMBUS	HU0000705702	140817.912	285396.911	2.026709	2.024877	2.064162	14
HFORTEHUF	HU0000716626	508.785	540.027	1.061405	1.061405	1.061405	1
HHOLD	HU0000710116	13975.975	21996.397	1.573872	1.573754	1.577984	3
HIMALÁJA A	HU0000722277	1943.845	1650	0.848833	0.848833	0.848833	1
HKEURV	HU0000706163	174906.665	228190.103	1.304639	1.292935	1.317567	9
HKOTVENY	HU0000702030	475.813	1829.806	3.845641	3.84336	3.848262	5
HNEMRVA	HU0000702295	139508.775	433060.019	3.104178	3.086549	3.179984	24
HPB1	HU0000704697	104411.014	215059.695	2.059741	2.05812	2.06597	17
HPB2	HU0000704705	16721.523	31794.48	1.901411	1.898577	1.907027	13
HPB3	HU0000704713	177949.828	357908.259	2.011287	2.002132	2.031761	18
HRESZVENY	HU0000702022	1226.108	9680.062	7.894951	7.809052	7.956314	9

HROVKV	HU0000701685	31893.03	140483.733	4.404841	4.403761	4.405489	7
HRUBICON	HU0000707252	18239.998	77233.843	4.234312	4.234312	4.234312	1
HSZEF	HU0000701487	14709.991	35328	2.401633	2.401633	2.401633	1
HTM	HU0000720347	280943.473	213246.993	0.759039	0.744803	0.75909	14
Összesen		1257028334.31668	1402591047.262				3766
Összesen		2937996.279	4537137.704				664