

Rövid_név	ISIN_azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.08.10 - 2020.08.14							
Diszkont kincstárjegy	ISIN_azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200902	HU0000523113	12380	12377.933	99.983304	99.983304	99.983304	1
D200909	HU0000523121	20059390	20048210.3	99.946409	99.9359	99.9683	11
D200916	HU0000523147	8000	7997.592	99.9699	99.9699	99.9699	1
D200923	HU0000523154	2500	2498.508	99.94032	99.94032	99.94032	1
D201007	HU0000523188	100000	99933.2	99.9332	99.9332	99.9332	1
D201014	HU0000523196	783350	782926.26	99.94635	99.945795	99.9492	8
D201021	HU0000522818	73648540	73597982.2	99.934885	99.9271	99.9528	13
D201104	HU0000523212	433030	432767.248	99.9335	99.918401	99.9431	3
D201111	HU0000523220	16615000	16602768.6	99.926111	99.920503	99.9293	54
D201223	HU0000522925	3720	3715.945	99.890987	99.890962	99.891019	3
D210224	HU0000522990	1003850	1002220.96	99.825367	99.817037	99.8378	5
D210421	HU0000523071	15720	15689.538	99.808149	99.8044	99.809419	4
D210630	HU0000523170	29637790	29549917.9	99.701618	99.6722	99.734	68
D200819	HU0000523139	53890	53886.594	99.99365	99.9913	99.9951	4
D200826	HU0000522735	3294710	3294335.52	99.988283	99.985	99.99	37
Összesen		145671870	145507228				214
Jelzáloglevél	ISIN_azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TJ30NF01	HU0000653373	2600000	2945580.6	112.79474	112.1871	113.6579	5
UCJBF2028A	HU0000653225	800000	943429.6	117.9287	117.8485	118.0089	4
TJ25NV01	HU0000653316	10000000	9967330	99.6733	99.6733	99.6733	1
EJBFN29/A	HU0000653290	2900000	3201667.9	110.554	109.5328	111.3978	8
FJ21NF01	HU0000652813	89610	96121.331	107.2663	107.2663	107.2663	1
Összesen		16389610	17154129.4				19
Kamatozó kincstárjegy	ISIN_azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200917	HU0000552344	1010	1037.642	102.736832	102.736832	102.736832	1
K201217	HU0000552476	700	710.7	101.528571	101.528571	101.528571	1
K210303	HU0000552567	850	858.253	100.970941	100.970941	100.970941	1
K210421	HU0000552641	500	502.914	100.5828	100.5828	100.5828	1
K210623	HU0000552732	1000	999.212	99.9212	99.9212	99.9212	1
K200822	HU0000552302	3000	3087.21	102.907	102.907	102.907	1
Összesen		7060	7195.931				6
Tőzsrészesvény	ISIN_azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12	HU0000155726	46.875	2792.232	744.5952	744.5952	744.5952	1
DELTA TECH	HU0000151956	8.97	1074.426	93.428348	92.960333	93.593529	2
FUTURAQUA	HU0000107362	0.27	3.943	73.018519	73	73.037037	2
GSPARK_T_A	HU0000083696	0.02114	3382.992	3200.560076	3200	3201.45455	5
M.TELEKOM	HU0000073507	455539.4	1737547.06	381.426296	370.857143	387.218533	123
MASTERPLAS	HU0000093943	600	3824.172	637.362	633.366	641.358	2
MEGAKRÁN	HU0000159389	30	122.35	4078.333333	4078.33333	4078.33333	1
MOL 125	HU0000153937	715545.75	10363539.3	1810.425688	1758.4965	1857.52432	226
NORDTKOM	HU0000122098	1.4	3.922	28.014286	28.014286	28.014286	1
NUTEX E	HU0000106448	466.8	562.662	28.928638	28.031	29.963333	6
OPUS	HU0000110226	2226.725	23669.369	265.741942	231.661647	277.881857	23
OTP BANK.T	HU0000061726	549798.9	58598512.9	10658.17209	9852.50883	11856.1196	369
OTT-ONE	HU0000149679	266.706	2534.72	171.068367	171.068367	171.068367	1
PANNERGY	HU0000089867	205.86	6510.106	632.478966	631.8813	664	4
RICHTER	HU0000123096	465417.7	33017386.1	7094.14061	6951.39136	7240.35874	387
RÁBA	HU0000073457	5500	4456.542	810.280364	810.280364	810.280364	1
WABERER'S	HU0000120720	19.7659	64013.75	1133.50834	1065.79041	1156.45556	22
ZWACK	HU0000074844	47	766.406	16306.51064	16306.5106	16306.5106	1
AKKO	HU0000170824	10856.7	174011.928	400.701705	400.27997	445.794286	13
ANY	HU0000093257	2617.286	32062.569	1200.530535	1200	1200.96	5
CIG_33	HU0000170162	57.783	555.446	317.216448	309.844904	321.863128	2
4IG	HU0000167788	2344.92	74340.547	634.056147	609.762014	645.290265	20
Összesen		2211598.83	104111673				1217

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A201112A04	HU0000402235	77379720	83128240.4	107.418957	107.3934	107.434	8
A210122H19	HU0000403654	3017.328	3048.606	101.039988	101.029976	101.05	2
A210421C18	HU0000403464	2219900	2225554.02	100.258126	100.2461	100.271699	12
A210623A15	HU0000402995	423620	424889.148	100.320677	100.245	100.3489	4
A210826K18	HU0000403480	22705	23553.008	103.752502	103.730002	103.77	4
A211027B16	HU0000403100	47273820	49383699.6	104.453382	104.3756	104.5	16
A220330K19	HU0000403670	16914	17216.927	101.782509	101.760035	101.8	4
A220624A11	HU0000402524	2816260	3067136.91	111.313759	100	113.002747	14
A220729I17	HU0000403308	3080	3087.7	100.25	100.25	100.25	1
A220824C19	HU0000403704	37319450	38522768.4	103.296993	101.883939	104.3413	45
A220921L19	HU0000403738	3495	3625.917	103.75	103.74	103.76	3
A221026B17	HU0000403266	15901140	16480292	103.651978	103.55	103.7137	22
A230215K19	HU0000403993	38083	38904.065	102.163321	102.15	102.179964	3
A230531L20	HU0000404421	4015726	4070375.42	101.359483	101.33985	101.39	39
A230726B18	HU0000403456	20400000	20263439.2	99.314333	99.2798	99.3317	3
A230823C20	HU0000404280	79130140	80167112.1	102.001455	96.67619	103.7664	77
A230928J18	HU0000403498	9891	10252.919	103.655	103.65	103.66	2
A231124A07	HU0000402383	11160920	13430615.3	120.393359	119.9832	122.1539	24
A240221I18	HU0000403647	41174	42161.812	102.402503	102.380003	102.420006	4
A240626B15	HU0000403068	2843250	3047605.9	107.237167	100	109.4245	14
A240925J19	HU0000403746	14778	15363.491	103.96	103.95	103.97	2
A241024C18	HU0000403571	14408110	15493428.7	107.1158	100	109.437	36
A250220I19	HU0000404009	18710	19136.342	102.2775	102.26	102.3	4
A250521J20	HU0000404439	3342002	3391604.12	101.483686	101.459998	101.510002	38
A250624B14	HU0000402748	39255940	47314899.1	120.257835	100	122.918	39
A251126C19	HU0000404058	188248300	186346462	99.057945	94.517441	101.777	170
A261222D17	HU0000403340	12693880	13753914	109.178413	106.970797	111.3899	24
A270422B20	HU0000404157	29887060	28839283.9	96.515045	96.3708	99.5	62
A271027A16	HU0000403118	24649730	27430923.6	110.822637	99.1436	111.9688	51
A281022A11	HU0000402532	5083700	7240001.1	142.811926	141.25	145.8303	23
A290523A20	HU0000404603	10043850	10102118.7	100.888037	98.8521	103.0332	20
A300821A19	HU0000403696	110061610	121243397	110.28611	100	113.694	132
A311022A15	HU0000403001	7633050	8669759.05	113.209118	100	117.0016	26
A381027A18	HU0000403555	114998770	124089802	107.563673	100	113.2	177
A410425A20	HU0000404165	7188610	7516839.02	104.23175	101.968296	108.3066	20
N240611	HU0000403753	350	351.75	100.5	100.5	100.5	1
N240701	HU0000403795	1126.08	1129.008	100.260017	100.260017	100.260017	1
N240708	HU0000403803	6394.908	6406.108	100.165014	100.150022	100.180006	2
N240715	HU0000403811	659.25	658.311	99.857565	99.857565	99.857565	1
N240729	HU0000403837	10594.269	10584.609	99.915006	99.899996	99.930016	2
N240805	HU0000403845	1110682.92	1111770.25	100.037503	99.600135	100.098601	13
N240812	HU0000403852	40178.78	40183.061	100.011149	100.01	100.012299	2
N240930	HU0000403928	197.616	200	101.20638	101.20638	101.20638	1
N241021	HU0000403969	1000	1009.959	100.9959	100.9959	100.9959	1
N241104	HU0000403985	417.158	420.65	100.837093	100.837093	100.837093	1
N241209	HU0000404066	3751.317	3758.388	100.188494	100.188494	100.188494	1
N241216	HU0000404074	12558.75	12591.896	100.231549	100.111996	100.351103	2
N241223	HU0000404082	244.2	244.34	100.05733	100.05733	100.05733	1
N250106	HU0000404090	600.223	601.006	100.130452	100.130452	100.130452	1
N250120	HU0000404116	31368.923	31367.684	100	99.989101	100.0109	2
N250127	HU0000404124	3698.313	3694.696	99.902199	99.902199	99.902199	1
N250203	HU0000404132	759923.482	760584.616	100.087001	100.087	100.087005	9
N250210	HU0000404181	2379.55	2379.867	100.021715	100.010922	100.032508	2
N250224	HU0000404207	1000	1013.846	101.3846	101.3846	101.3846	1
N250330	HU0000404256	200	202.106	101.053	101.053	101.053	1
N250414	HU0000404298	186.5	187.743	100.666488	100.666488	100.666488	1
N250525	HU0000404355	7025.8	7043.463	100.251402	100.251402	100.251402	1
N250810	HU0000404512	37229896.7	37229896.7	99.999837	99.99798	100.000018	17
Összesen		907774840	955046791				1190

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H ÖKO	HU0000705645	998.804	1200.347	1.201784	1.19836	1.212628	3
KHAMHUF	HU0000701982	792.306	944.999	1.19272	1.19272	1.19272	1
KHNAVIIND	HU0000702352	22.856	99.998	4.375131	4.375131	4.375131	1
KHNYERSHUF	HU0000708078	1341.563	945	0.704402	0.704402	0.704402	1
KOLOSSZUS	HU0000722384	45502.919	48328.645	1.0621	1.062087	1.062122	2
KONTROLL	HU0000702741	301.316	499.999	1.659384	1.659384	1.659384	1
MARKEBONDC	HU0000719356	52664.206	59999.996	1.139294	1.137993	1.141904	4
MARKETPBON	HU0000714555	390	534.757	1.371172	1.371172	1.371172	1
MKB FORINT	HU0000705280	175915.528	265221.684	1.507665	1.507642	1.507706	2
MKB ING.AA	HU0000705058	285.881	499.998	1.748972	1.748972	1.748972	1
MKB ÁLLAMP	HU0000702956	7800	59875.889	7.676396	7.676396	7.676396	1
MPTIA_I	HU0000714464	4000	4959.164	1.239791	1.239791	1.239791	2
MPTI_A	HU0000713482	67000	81935.372	1.222916	1.222916	1.222916	1
PRIZMA	HU0000716410	6570.985	6964.704	1.059918	1.059379	1.061138	2
PRÉMIUM A	HU0000716147	28329.004	28115.638	0.992468	0.991156	0.994888	4
ROMAN A	HU0000718606	1631.917	2055.272	1.259422	1.259422	1.259422	1
SELECTION	HU0000716436	2303.211	2131.838	0.925594	0.925594	0.925594	1
SPARTAN A	HU0000722582	3526.497	2394.748	0.679073	0.675522	0.679778	2
SUPERPOSIC	HU0000718994	9.605	10.439	1.08683	1.08683	1.08683	1
SUPERPOSIT	HU0000713243	2731.532	3560.845	1.303607	1.303485	1.303908	3
ABACUS	HU0000716402	2962.044	2662.709	0.898943	0.898943	0.898943	1
ACC AHK A	HU0000719232	20925.239	22308.215	1.066091	1.065073	1.066155	3
ACC KER A	HU0000720958	1484.109	1382.569	0.931582	0.925798	0.942496	2
ACC.SHARP	HU0000717590	3930.525	3807.645	0.968737	0.968737	0.968737	1
AE.ALLEG 8	HU0000714134	7943.802	9500.723	1.195992	1.193267	1.202768	9
AE.ALLEG 9	HU0000714142	8166.916	9608.367	1.176499	1.173159	1.183545	8
AE.ALLEG10	HU0000714159	14231.351	16825.913	1.182313	1.178866	1.190218	12
AE.ANDAN 1	HU0000714068	1248.153	1391.001	1.114448	1.113679	1.114889	5
AE.ANDAN2	HU0000714076	1811.411	2062.8	1.138781	1.137877	1.139239	6
AE.ANDAN3	HU0000714084	2938.219	3367.464	1.14609	1.145779	1.146486	6
AE.MARAT A	HU0000714886	46243.495	47246.759	1.021695	1.02051	1.029782	13
AE.MODER 5	HU0000714100	4261.003	5009.009	1.175547	1.173048	1.179012	6
AE.MODER 6	HU0000714118	9649.147	11464.553	1.188142	1.185951	1.193347	7
AE.MODER 7	HU0000714126	4378.903	5229.12	1.194162	1.192247	1.200791	7
AE.MODER4	HU0000714092	3498.688	4083.612	1.167184	1.165618	1.25	8
AE.ORSZ	HU0000707401	11694.142	33876.704	2.896895	2.8	2.94916	24
AE.PANOR A	HU0000714266	2499.812	1876.642	0.750713	0.748621	0.753845	6
AE.PREM DY	HU0000716105	1848.951	1999.999	1.081694	1.081694	1.081694	1
AE.PREM EV	HU0000716113	14635.297	17441.235	1.191724	1.189115	1.202805	7
AE.PREM EX	HU0000716097	12490.675	12240.495	0.979971	0.979187	0.984985	3
AE.TÖRÖK	HU0000707419	40737.718	49618.224	1.217992	1.177605	1.267563	25
AEGCREDITA	HU0000709597	3262.922	5088.357	1.559448	1.558928	1.561752	5
AEGESG A	HU0000705272	18557.408	34382.756	1.852778	1.832252	1.867062	23
AEGLENGYB	HU0000710843	2431.917	2777.38	1.142054	1.12689	1.147162	6
AEGON BEK	HU0000702493	3332.899	18927.86	5.679098	5.659816	5.68418	8
AEGON EMMA	HU0000705256	2685.021	4981.089	1.85514	1.853632	1.855563	6
AEGON NKK	HU0000702477	24339.173	53522.036	2.199008	2.191812	2.20693	15
AEGON NKR V	HU0000702485	11349.809	19656.856	1.731911	1.722818	1.759975	14
AEGON PÉNZ	HU0000702303	36448.17	83024.234	2.277871	2.277817	2.277932	14
AEGONALFAA	HU0000703970	53137.435	137583.645	2.589204	2.571543	2.61245	35
AEGONKEURV	HU0000702501	2664.892	12529.969	4.701867	4.684919	4.800507	7
AEGONMEGAB	HU0000707195	81455.104	121970.034	1.49739	1.48116	1.508649	32
AEGONMMEXA	HU0000703145	6836.164	18334.297	2.681957	2.676977	2.686298	15
AEGONSMART	HU0000708169	3485.016	5014.171	1.43878	1.433875	1.444465	7
AEGONÓZONA	HU0000705157	1214.734	2000.272	1.646675	1.646663	1.646675	2
BP.ARANY	HU0000709290	8686.403	9073.438	1.044556	1.0255	1.1053	3
BP.BONITAS	HU0000702725	4.113	9.996	2.430343	2.430343	2.430343	1
CITADELLA	HU0000707948	51763.075	124333.784	2.401978	2.389923	2.412798	27
CONCITB	HU0000717137	1104.319	1287.124	1.165536	1.165536	1.165539	3
GLOBAL	HU0000716428	864.801	880.597	1.018265	1.018265	1.018265	1

H2000	HU0000701693	969.201	7889.841	8.140562	8.127298	8.195313	8
H3000A	HU0000715180	3412.035	3894.925	1.141526	1.139052	1.157955	8
HCOLUMBUS	HU0000705702	19480.926	39881.635	2.047215	2.044776	2.056372	17
HHOLD	HU0000710116	2132.4	3386.327	1.588036	1.582916	1.59042	6
HIMALÁJA A	HU0000722277	14087.511	12013.139	0.852751	0.852751	0.852751	1
HKEURV	HU0000706163	35355.178	47536.904	1.344553	1.331894	1.360338	10
HKONRV	HU0000711866	6043.076	8860.73	1.466262	1.448599	1.473147	4
HKOTVENY	HU0000702030	47.369	181.414	3.829804	3.829031	3.844444	3
HMOLTOFHUF	HU0000716584	13486	15068.393	1.117336	1.117336	1.117336	1
HNEMRVA	HU0000702295	11674.593	37450.378	3.207853	3.174497	3.238618	19
HPB1	HU0000704697	35329.92	73018.769	2.066769	2.063263	2.067065	12
HPB2	HU0000704705	471.229	899.999	1.909897	1.909897	1.909897	1
HPB3	HU0000704713	42601.546	86771.437	2.036814	2.018673	2.046667	9
HRESZVENY	HU0000702022	5988.705	47998.244	8.014795	7.880452	8.06671	11
HROVKV	HU0000701685	1782.805	7853.04	4.404879	4.396503	4.405364	6
HRUBICON	HU0000707252	3700	15978.284	4.318455	4.318455	4.318455	1
HSZEF	HU0000701487	16403.245	39393.044	2.40154	2.401192	2.401574	3
HVMA	HU0000703749	5555.003	12279.113	2.21046	2.204981	2.215686	8
K&H FELTÖR	HU0000707328	10695.662	20238.995	1.892262	1.891546	1.89323	2
K&H KÖTV.	HU0000702345	122.559	979.073	7.988585	7.988585	7.988585	1
K&H RV.	HU0000702915	54.797	114.998	2.098619	2.06811	2.103273	2
K&H UNIÓ	HU0000702360	933.688	1143.66	1.224885	1.223493	1.231549	2
K&H VÁL.2.	HU0000703418	368.739	839.322	2.276195	2.275372	2.277109	2
K&H ÁZSIA	HU0000704432	14447.618	31438.94	2.176064	2.173079	2.181248	2
Összesen		1073233444	1223830790				3204
Összesen		1178464.91	2003771.59				558