

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.08.17 - 2020.08.21							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210224	HU0000522990	250000	249576.25	99.8305	99.8305	99.8305	1
D200902	HU0000523113	952060	951921.143	99.987606	99.9844	99.988302	16
D200826	HU0000522735	8151830	8151199.121	99.992349	99.9863	99.994286	68
D210630	HU0000523170	3120950	3110517.017	99.669628	99.6512	99.7112	25
D210421	HU0000523071	19000	18961.278	99.7962	99.7962	99.7962	1
D200909	HU0000523121	12032210	12026868.569	99.955617	99.9495	99.9592	6
D201223	HU0000522925	892100	891239.459	99.900347	99.8767	99.905603	13
D200923	HU0000523154	637750	637562.931	99.969533	99.963997	99.9708	6
D200916	HU0000523147	110000	109973.37	99.9717	99.9667	99.9767	2
D201014	HU0000523196	66080	66049.207	99.9534	99.9534	99.953401	2
D201021	HU0000522818	44730850	44702732.897	99.941721	99.9339	99.9475	12
D201104	HU0000523212	73420	73371.323	99.933701	99.933701	99.933701	1
D201118	HU0000523238	41032770	41000074.486	99.916728	99.911592	99.9368	87
Összesen		112069020	111990047.051				240
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TJ24NF01	HU0000653217	400000	437240	109.31	109.31	109.31	1
OJB2027/I	HU0000653357	1000000	998905	99.8905	99.8905	99.8905	2
EJBFN26/A	HU0000653258	1600000	1739747.6	108.741	108.7139	108.7681	4
Összesen		3000000	3175892.6				7
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210623	HU0000552732	1250	1249.616	99.96928	99.96928	99.96928	1
K210211	HU0000552575	230	232.63	101.143478	101.143478	101.143478	1
K201203	HU0000552450	2120	2155.622	101.680283	101.680283	101.680283	1
K201112	HU0000552427	500	509.201	101.8402	101.8402	101.8402	1
K201029	HU0000552401	100	102.437	102.437	102.437	102.437	1
K210526	HU0000552690	3000	3005.583	100.1861	100.1861	100.1861	1
Összesen		7200	7255.089				6
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.22054	35453.703	3215.172123	3161.855932	3232.116667	7
M.TELEKOM	HU0000073507	1208038.5	4599703.85	380.758051	377.500142	385.410374	79
MASTERPLAS	HU0000093943	250	1740.87	696.348	696.348	696.348	1
MOL 125	HU0000153937	395857.625	5647543.24	1783.325268	1770	1836.657854	159
NORDTKOM	HU0000122098	46.8	129.139	27.593803	27.587607	27.6	2
OPUS	HU0000110226	4532.875	48336.535	266.588727	256.333027	273.69652	22
OTP BANK.T	HU0000061726	126691.6	13993474.684	11045.305832	10922.948718	11138.849699	178
RICHTER	HU0000123096	132345.1	9494716.588	7174.210899	6864.732725	7238.234884	236
WABERER'S	HU0000120720	1.89	6306.454	1167.861852	1163.831667	1175.513333	3
ZWACK	HU0000074844	2	32.716	16358	16358	16358	1
4IG	HU0000167788	736.54	24107.707	654.620442	637.315385	662.3	12
ANY	HU0000093257	194.334	2377.515	1198.948563	1198.948563	1198.948563	1
CIG_33	HU0000170162	1848.429	18636.344	332.71462	319.864407	346.276814	9
DELTA TECH	HU0000151956	1.56	182.722	91.361	91.361	91.361	1
Összesen		1870547.47354	33872742.067				711
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200923C17	HU0000403258	300000	302930.1	100.9771	100.9759	100.9783	2
A201112A04	HU0000402235	4648640	4992255.026	107.409934	107.3092	107.4352	7
A210122H19	HU0000403654	5690.966	5753.567	101.100007	101.100007	101.100007	1
A210421C18	HU0000403464	6343510	6359117.752	100.240415	100.224399	100.271667	16
A210623A15	HU0000402995	103874390	104019564.478	100.139643	100.1375	100.1425	7
A210826K18	HU0000403480	8964	9305.428	103.804997	103.8	103.809995	2

A211027B16	HU0000403100	28728000	30020745.016	104.469867	104.4451	104.5	3
A220624A11	HU0000402524	1307690	1476578.164	112.915	112.915	112.915	2
A220824C19	HU0000403704	78435660	80383124.351	102.262369	98.611337	104.3413	70
A220921L19	HU0000403738	204	211.772	103.809804	103.809804	103.809804	1
A221026B17	HU0000403266	72188100	74705100.64	103.152021	100	103.6717	23
A230215K19	HU0000403993	979	1000.93	102.240041	102.240041	102.240041	1
A230531L20	HU0000404421	2024397	2053393.521	101.435	101.419994	101.450003	18
A230726B18	HU0000403456	875000	868855	99.317	99.272	99.332	4
A230823C20	HU0000404280	104296710	104916598.818	101.31616	96.235	103.7664	90
A230928J18	HU0000403498	3060	3174.138	103.73	103.73	103.73	1
A231124A07	HU0000402383	8568000	10277410.303	119.992543	119.7048	120.2034	7
A240221I18	HU0000403647	2389	2448.486	102.489996	102.489996	102.489996	1
A240626B15	HU0000403068	880550	917371.044	106.18897	100	107.299802	7
A240925J19	HU0000403746	1491	1551.386	104.050034	104.050034	104.050034	1
A241024C18	HU0000403571	8100000	8729950.828	107.723355	107.1	109.4159	13
A250521J20	HU0000404439	2062628	2094858.25	101.564268	101.55	101.58	21
A250624B14	HU0000402748	72395850	87237320.902	120.586349	119.9418	122.1906	38
A251126C19	HU0000404058	173371670	170430868.276	98.297231	95.76	100	199
A261222D17	HU0000403340	23838000	25682565.304	107.586022	100	110.2389	15
A270422B20	HU0000404157	1200000	1164419.543	98.023686	96.5406	99.506772	2
A271027A16	HU0000403118	18973690	20973488.701	110.363609	100	111.502168	29
A281022A11	HU0000402532	13047530	18154360.362	139.949473	100	145.8303	17
A290523A20	HU0000404603	23233000	23042294.018	99.524724	98.7068	102.8983	37
A300821A19	HU0000403696	115494680	124468461.12	107.770122	99.4635	111.652171	123
A311022A15	HU0000403001	4800000	5494539.271	113.968458	111.7008	116.819	10
A381027A18	HU0000403555	25366000	26975463.307	107.062963	100	113.23	15
A410425A20	HU0000404165	6509660	6676722.095	102.345138	101.05	104.9118	24
N240617	HU0000403779	21649.551	21758.836	100.504997	100.499998	100.509997	2
N240624	HU0000403787	10378.5	10424.165	100.439996	100.439996	100.439996	1
N240701	HU0000403795	300	300.96	100.32	100.32	100.32	1
N240708	HU0000403803	203.905	204.394	100.239818	100.239818	100.239818	1
N240715	HU0000403811	3213.446	3218.919	100.175002	100.170005	100.18	2
N240729	HU0000403837	2073.791	2073.998	100.009982	100.009982	100.009982	1
N240812	HU0000403852	100	100.09	100.09	100.09	100.09	1
N240821	HU0000403860	3357.648	3415.4	101.720014	101.720014	101.720014	1
N240902	HU0000403886	400	406.32	101.58	101.58	101.58	1
N240930	HU0000403928	406.019	411.193	101.277008	101.271784	101.282233	2
N241007	HU0000403936	3012	3048.445	101.209993	101.209993	101.209993	1
N241028	HU0000403977	5943	6000.053	100.960003	100.960003	100.960003	1
N241118	HU0000404025	7122.5	7176.695	100.760899	100.760899	100.760899	1
N241202	HU0000404041	4070	4094.074	100.591499	100.591499	100.591499	1
N241209	HU0000404066	5020	5045.853	100.515	100.515	100.515	1
N250113	HU0000404108	274.821	275.179	100.130267	100.130267	100.130267	1
N250120	HU0000404116	150	150.098	100.065333	100.065333	100.065333	1
N250127	HU0000404124	10174.898	10173.789	99.989101	99.989101	99.989101	1
N250210	HU0000404181	616341.893	616878.111	100.087	100.086998	100.087001	8
N250217	HU0000404199	3052.5	3053.162	100.021687	100.021687	100.021687	1
N250316	HU0000404249	1792.383	1814.496	101.233721	101.233721	101.233721	1
N250504	HU0000404322	217570.079	218758.463	100.601033	100.517699	100.767699	3
N250518	HU0000404348	70450	70720.88	100.384472	100.384444	100.3845	2
N250706	HU0000404413	100033.875	99952.347	99.9185	99.9185	99.9185	1
N250803	HU0000404504	5500	5494.099	99.892709	99.892709	99.892709	1
N250817	HU0000404520	28958827.022	28958827.022	100.000037	99.999725	100.000659	18
Összesen		930937550.797	972495578.938				863
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
AE.ANDAN 1	HU0000714068	6578.648	7324.383	1.113357	1.113277	1.113819	5
AE.ANDAN2	HU0000714076	6862.634	7807.483	1.13768	1.137255	1.138439	6
AE.ANDAN3	HU0000714084	8874.695	10168.549	1.145791	1.145144	1.146453	5
AE.MARAT A	HU0000714886	7386.946	7602.843	1.029227	1.02849	1.030786	5

AE.MODER 5	HU0000714100	12454.498	14663.961	1.177403	1.176623	1.179008	5
AE.MODER 6	HU0000714118	17400.194	20735.813	1.1917	1.190585	1.193346	6
AE.MODER 7	HU0000714126	9253.091	11095.257	1.199087	1.1976	1.25	5
AE.MODER4	HU0000714092	9465.154	11061.718	1.168678	1.168196	1.169353	5
AE.ORSZ	HU0000707401	11345.417	33499.449	2.952686	2.94041	2.962119	12
AE.PANOR A	HU0000714266	2790.514	2104.284	0.754085	0.753968	0.758629	2
AE.PREM EV	HU0000716113	9914.993	11886.667	1.198858	1.197899	1.202929	3
AE.TÖRÖK	HU0000707419	16909.465	20356.126	1.20383	1.194232	1.232804	13
AEGCREDITA	HU0000709597	1521.672	2377.097	1.562161	1.562153	1.562535	2
AEGESG A	HU0000705272	4436.827	8222.727	1.85329	1.838559	1.86532	9
AEGLENGYB	HU0000710843	3332.816	3857.999	1.157579	1.15341	1.169007	5
AEGON BEK	HU0000702493	7339.14	41368.148	5.636648	5.636314	5.637128	3
AEGON EMMA	HU0000705256	2313.794	4295.356	1.856412	1.851181	1.85868	3
AEGON NKK	HU0000702477	10080.367	21976.022	2.180082	2.175607	2.183841	6
AEGON NKR V	HU0000702485	7273.95	12736.7	1.751002	1.744189	1.762494	7
AEGON PÉNZ	HU0000702303	16679.367	37992.084	2.277789	2.277755	2.277837	9
AEGONALFAA	HU0000703970	18913.904	49175.729	2.599978	2.595464	2.604945	20
AEGONKEURV	HU0000702501	2545.023	12271.504	4.821765	4.816474	4.829136	10
AEGONMEGAB	HU0000707195	19479.92	29325.619	1.505428	1.498201	1.517799	14
AEGONMEXA	HU0000703145	8435.683	22634.413	2.683175	2.681664	2.688654	8
AEGONSMART	HU0000708169	31312.562	45176.002	1.442744	1.442389	1.444471	9
BG17 B	HU0000721303	87000	181366.637	208.467399	208.467399	208.467399	1
BP.ARANY	HU0000709290	7165.558	7483.24	1.044335	1.0437	1.048	2
BP.BONITAS	HU0000702725	8.227	19.997	2.430655	2.430655	2.430655	1
BP.ÁLLAMP	HU0000702691	79.881	668.681	8.370964	8.370963	8.371022	2
CITADELLA	HU0000707948	30237.715	72854.807	2.409402	2.40446	2.415838	18
CONCITB	HU0000717137	683.831	799.999	1.169878	1.169878	1.169878	1
DUNA HOUSE	HU0000718788	3210	4241.585	13213.660436	13213.660436	13213.660436	1
EQPRI	HU0000711809	26.5	25.202	0.951019	0.951019	0.951019	1
H2000	HU0000701693	589.915	4832.42	8.191723	8.187803	8.205048	4
H3000A	HU0000715180	10480.567	12120.798	1.156502	1.156025	1.158539	7
HCOLUMBUS	HU0000705702	19342.406	39845.572	2.060011	2.057515	2.07023	12
HFORTEHUF	HU0000716626	169.208	181.719	1.073939	1.073939	1.073939	1
HKEURV	HU0000706163	38420.935	52056.366	1.354896	1.354204	1.359989	6
HKONRV	HU0000711866	2546.178	3748.608	1.472249	1.472249	1.472249	2
HKOTVENY	HU0000702030	1338.769	5110.617	3.8174	3.817344	3.820659	2
HMOLTOFHUF	HU0000716584	66186.748	74286.518	1.122378	1.122023	1.127128	3
HNEMRVA	HU0000702295	14606.203	47060.34	3.221942	3.203024	3.238591	10
HPB1	HU0000704697	21837.189	45144.918	2.067341	2.066869	2.071211	9
HPB2	HU0000704705	5337.635	10240.328	1.918514	1.915283	1.918524	7
HPB3	HU0000704713	53106.946	108640.538	2.045694	2.043771	2.047397	7
HRESZVENY	HU0000702022	328.503	2649.914	8.066636	8.048187	8.070218	6
HROVKV	HU0000701685	2815.768	12380.086	4.3967	4.396627	4.398134	7
HRUBICON	HU0000707252	58.505	254.717	4.353765	4.353765	4.353765	1
HVMA	HU0000703749	9447.793	20842.401	2.20606	2.200322	2.209414	4
K&H VÁL.4.	HU0000703434	610.818	1701.575	2.785732	2.785732	2.785732	1
K&H ÖKO	HU0000705645	1427.107	1777.234	1.24534	1.237739	1.246311	2
KHAMHUF	HU0000701982	1165.415	1399.999	1.201288	1.201101	1.202408	2
KHNAVIIND	HU0000702352	378.466	1653.894	4.369994	4.369994	4.369994	1
KOLOSSZUS	HU0000722384	1582588.351	1680707.245	1.061999	1.061999	1.061999	4
MKB ÁLLAMP	HU0000702956	31400	239088.235	7.614275	7.614275	7.614275	2
PRÉMIUM A	HU0000716147	17285.088	17207.271	0.995498	0.994579	0.996534	3
AE.ALLEG10	HU0000714159	25040.316	29762.502	1.188583	1.1858	1.191296	8
AE.ALLEG 9	HU0000714142	19212.084	22711.288	1.182136	1.179616	1.184359	5
AE.ALLEG 8	HU0000714134	19203.532	23067.894	1.201232	1.199201	1.203332	5
Összesen		1050210555.70154	1124717164.823				2152
Összesen		2326237.431	3175649.078				325