

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.08.31 - 2020.09.04							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200923	HU0000523154	1442460	1442194.894	99.980133	99.968114	99.983133	30
D201007	HU0000523188	50000	49982	99.964	99.964	99.964	1
D201014	HU0000523196	169530	169469.519	99.964694	99.9638	99.965575	4
D201021	HU0000522818	66269900	66237892.494	99.944539	99.926435	99.960801	26
D201028	HU0000523204	5330	5327.559	99.954203	99.954203	99.954203	1
D201104	HU0000523212	152130	152047.625	99.942334	99.938799	99.9475	3
D201111	HU0000523220	19560	19546.061	99.916049	99.9001	99.931999	2
D201118	HU0000523238	124800	124727.459	99.941151	99.9262	99.951703	4
D201125	HU0000523246	244010	243822.946	99.92658	99.9104	99.9317	10
D201202	HU0000523261	44612410	44576507.631	99.918821	99.9066	99.9293	91
D201223	HU0000522925	480000	479370	99.8716	99.8602	99.883	2
D210224	HU0000522990	250000	249631.75	99.8527	99.8527	99.8527	1
D210421	HU0000523071	2882730	2875826.105	99.768757	99.7418	99.8015	7
D210630	HU0000523170	3822000	3810842.521	99.671923	99.490138	99.744	6
D210825	HU0000523253	10250000	10214182	99.633943	99.606	99.6854	21
D200909	HU0000523121	21141580	21138462.623	99.988247	99.9767	99.995701	15
D200916	HU0000523147	263150	263116.915	99.987763	99.985601	99.989702	24
Összesen		152179590	152052950.102				248
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ23NF01	HU0000653076	607840	628364.63	103.340833	103.2692	103.4841	3
FJ23NF02	HU0000653134	400000	401954.8	100.4887	100.4887	100.4887	3
TJ30NF01	HU0000653373	5292160	5873193.133	109.976575	109.2481	111.5263	24
EJBFN22/A	HU0000653241	600000	616728.3	102.676229	102.6315	102.9446	7
OJB2027/I	HU0000653357	1000000	992038	99.2038	99.2038	99.2038	2
Összesen		7900000	8512278.863				39
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K201203	HU0000552450	2000	2035.584	101.7792	101.7792	101.7792	1
K210128	HU0000552534	270	273.718	101.377037	101.377037	101.377037	1
K210211	HU0000552575	1000	1012.565	101.2565	101.2565	101.2565	1
K210303	HU0000552567	300	303.341	101.113667	101.113667	101.113667	1
K210512	HU0000552674	1000	1000.171	100.0171	100.0171	100.0171	1
K210707	HU0000552757	110	109.949	99.953636	99.953636	99.953636	1
K200924	HU0000552351	1000	1028.373	102.8373	102.8373	102.8373	1
K201126	HU0000552443	800	814.66	101.8325	101.8325	101.8325	1
Összesen		6480	6578.361				8
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DUNAH2030	HU0000359914	6600000	6909901.95	99.288733	95.975	112.9805	6
INOTAL27/A	HU0000359948	9000000	8869076.6	94.289723	92.5757	109.3636	13
WH24/II	HU0000359088	490780	500014.517	101.8816	101.881599	101.8816	4
Összesen		16090780	16278993.067				23
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	613.925	39219.487	798.539866	769.306859	811.785273	15
ANY	HU0000093257	.588	7.136	1189.333333	1189.333333	1189.333333	1
APPENINN	HU0000102132	1050	3448.551	328.433429	328.433333	328.433467	2
AUTOWALLIS	HU0000164504	25.25	168.687	83.508416	83.462	87.3	4
DELTA TECH	HU0000151956	11.7	1317.159	87.8106	83.620594	91.161307	3
FUTURAQUA	HU0000107362	.59	8.125	68.855932	64.055556	69.74	3
GSPARK_T_A	HU0000083696	.0282	4585.857	3252.380851	3218.4	3258.243728	5
KULCS-SOFT	HU0000099387	.6	98.799	1646.65	1599.2	1670.75	3

M.TELEKOM	HU0000073507	399512.2	1438847.728	360.151136	347.85119	368.356889	121
MEGAKRÁN	HU0000159389	877	3835.946	4373.940707	4334.993701	4476.136364	2
MOL 125	HU0000153937	1322082.25	17753522.288	1678.556902	1655.840087	1763.2	327
OPUS	HU0000110226	1014.15	10008.288	246.716166	239.892	258	25
OTP BANK.T	HU0000061726	409321.2	41496949.852	10137.991839	9788.636901	10678	416
PANNERGY	HU0000089867	4.6	152.644	663.669565	663.669565	663.669565	1
RICHTER	HU0000123096	446004	32373900.817	7258.657056	6944.401634	7383.687831	427
RÁBA	HU0000073457	109	86.468	793.284404	793.284404	793.284404	1
TAKJELZ_A	HU0000078175	556.2	2671.987	480.400396	470.580645	489.49	3
WABERER'S	HU0000120720	4.52725	15235.958	1177.8862	1136.535333	1241.488	8
ZWACK	HU0000074844	71	1194.076	16817.971831	16185.423077	17183.444444	2
4IG	HU0000167788	1614.9	50407.71	624.282742	607	649.616387	21
AKKO	HU0000170824	657.825	11399.423	433.223996	427.810127	435.382652	4
Összesen		2583531.53345	93207066.986				1394
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200923C17	HU0000403258	272670	275350.951	100.977829	100.9715	100.9855	4
A201112A04	HU0000402235	3645770	3915315.477	107.414893	107.334239	107.4379	9
A210421C18	HU0000403464	5512000	5531859.532	100.339307	100.2281	100.502931	11
A210623A15	HU0000402995	40685000	40756659.875	100.221	100.165	100.3075	5
A210826K18	HU0000403480	24174	24196.559	100.085998	100.06	100.109993	5
A211027B16	HU0000403100	16268000	16984358.396	104.597829	104.3747	105.5243	7
A220330K19	HU0000403670	106549	108723.22	102.052495	102.03	102.079962	4
A220624A11	HU0000402524	21342040	24104813.673	112.981024	112.886	113.154243	29
A220824C19	HU0000403704	43582210	44289605.59	101.623858	101.4843	101.754452	47
A220921L19	HU0000403738	44816	46596.789	103.974999	103.960001	103.99	4
A221026B17	HU0000403266	30278690	31353917.879	103.549413	103.45	103.754539	34
A230215K19	HU0000403993	39169	40110.357	102.404002	102.380016	102.429961	5
A230531L20	HU0000404421	4452716	4524452.569	101.614286	101.59	101.640002	35
A230726B18	HU0000403456	1755000	1744049.014	99.419277	99.333	99.5343	6
A230823C20	HU0000404280	109441110	110537384.323	101.172225	96.843722	102.3534	132
A231124A07	HU0000402383	19733510	23408872.95	118.657986	100	121.5741	33
A240221I18	HU0000403647	26207	26912.322	102.696656	102.68	102.719967	3
A240626B15	HU0000403068	13635750	14552007.016	106.632463	100	107.3904	20
A240925J19	HU0000403746	4325	4507.365	104.204987	104.18998	104.219995	2
A241024C18	HU0000403571	89047810	95169757.216	106.843631	100	108.7889	40
A250220I19	HU0000404009	960	984.576	102.56	102.56	102.56	1
A250521J20	HU0000404439	9392832	9557978.937	101.760231	101.729932	101.790001	43
A250624B14	HU0000402748	20899780	25160831.76	120.219925	119.7	121.9021	26
A251126C19	HU0000404058	777560170	760869261.332	98.040245	97.513761	100	76
A260422E20	HU0000404611	57930000	57510293.793	99.241117	98.9954	99.5188	81
A261222D17	HU0000403340	6039690	6475215.443	107.804999	100	109.847	19
A270422B20	HU0000404157	650000	628459.7	96.6307	96.5278	96.7336	2
A271027A16	HU0000403118	67152780	74112220.694	109.78782	100	112.3931	59
A281022A11	HU0000402532	25696000	35211362.057	140.20618	100	144.1781	34
A290523A20	HU0000404603	56742500	56098089.285	98.972742	98.118546	101.4817	79
A300821A19	HU0000403696	72884760	77301729.428	106.13499	96.11874	109.4086	130
A311022A15	HU0000403001	152585760	171307456.56	112.313787	100	114.9362	179
A381027A18	HU0000403555	73885830	79226068.858	106.839377	100	113.3604	123
A410425A20	HU0000404165	18707640	19971013.201	107.493242	101.592238	158.89646	36
N240611	HU0000403753	3000	3022.8	100.76	100.76	100.76	1
N240617	HU0000403779	17856.4	17982.8	100.696667	100.68	100.71	3
N240624	HU0000403787	2482.726	2497.782	100.619991	100.599983	100.64	2
N240701	HU0000403795	1111.545	1116.029	100.394522	100.288998	100.500046	2
N240722	HU0000403829	20.757	20.758	100.004818	100.004818	100.004818	1
N240805	HU0000403845	3650	3652.555	100.07	100.07	100.07	1
N240821	HU0000403860	1021305.501	1022653.714	100.104664	99.899998	100.135601	12
N240826	HU0000403878	1000594.228	1001580.808	100.097274	100.086667	100.098601	9
N240902	HU0000403886	3643.969	3644.791	100.017345	100.009992	100.024698	2

N240909	HU0000403894	11686.898	11881.767	101.660001	101.65	101.670002	2
N240923	HU0000403910	1000	1015.1	101.51	101.51	101.51	1
N240930	HU0000403928	98.596	100	101.423993	101.423993	101.423993	1
N241014	HU0000403951	10857.763	11000	101.310003	101.310003	101.310003	1
N241118	HU0000404025	1000	1009.348	100.9348	100.9348	100.9348	1
N241209	HU0000404066	4144.317	4171.549	100.657093	100.657093	100.657093	1
N241223	HU0000404082	582.75	585.942	100.547748	100.547748	100.547748	1
N250120	HU0000404116	2220	2224.584	100.206486	100.206486	100.206486	1
N250203	HU0000404132	3561.148	3563.082	100.054308	100.054308	100.054308	1
N250224	HU0000404207	907853.238	908643.07	100.087	100.086999	100.087001	8
N250302	HU0000404215	1550.875	1547.131	99.880897	99.75	100.011794	2
N250323	HU0000404264	660	668.707	101.319242	101.319242	101.319242	1
N250414	HU0000404298	100	101.079	101.079	101.079	101.079	1
N250518	HU0000404348	3150	3166.279	100.508183	100.498667	100.5177	2
N250727	HU0000404496	999.9	1000.729	100.082908	100.082908	100.082908	1
N250810	HU0000404512	150	149.55	99.7	99.7	99.7	1
N250817	HU0000404520	.1	.1	100	100	100	1
N250831	HU0000404546	42937162.802	42937162.802	99.999996	99.999954	100.000015	15
Összesen		1785966661.513	1836774579.553				1398
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HVMC	HU0000717129	10.639	10.9	1.024532	1.024532	1.024532	1
K&H ARANYK	HU0000702337	657.154	3489.853	5.310556	5.308115	5.310667	3
K&H FELTÖR	HU0000707328	3664.563	7295.635	1.990861	1.96978	1.994432	2
K&H KÖTV.	HU0000702345	2930.663	23318.603	7.956767	7.956767	7.956767	1
K&H UNÓ	HU0000702360	170.046	211.894	1.246098	1.246098	1.246098	1
K&H VÁL.2.	HU0000703418	667.25	1527.342	2.28901	2.284611	2.298122	2
K&H VÁL.4.	HU0000703434	2036.272	5825.723	2.860975	2.857946	2.891655	3
K&H ÁZSIA	HU0000704432	6528.104	15058.998	2.306795	2.259912	2.308753	4
K&H ÖKO	HU0000705645	587.859	738.135	1.255633	1.255633	1.255633	1
KHAMHUF	HU0000701982	1251.219	1555.877	1.243489	1.243489	1.243489	1
KHMCJUNRA	HU0000715586	845.31	999.999	1.182997	1.182997	1.182997	1
KHNAVIIND	HU0000702352	48.749	199.997	4.102587	4.102587	4.102587	1
KHNYERSHUF	HU0000708078	2815.814	2003.769	0.711613	0.700912	0.712435	2
KONTROLL	HU0000702741	.09	.152	1.688889	1.688889	1.688889	1
MARKETPBON	HU0000714555	3208.071	4399.998	1.37154	1.37154	1.37154	1
METLIFERV	HU0000707690	41611.208	117137.444	2.815046	2.81227	2.818702	4
MKB BONUS	HU0000702964	1201.27	2757.573	2.295548	2.295548	2.295548	1
MKB FORINT	HU0000705280	97254.84	146541.94	1.506783	1.506783	1.506783	1
MKBÉSZAKAM	HU0000709506	14.881	49.996	3.35972	3.35972	3.35972	1
MPTIA_I	HU0000714464	2008.323	2499.998	1.244819	1.244819	1.244819	2
MPTI_A	HU0000713482	40242.897	49399.243	1.227527	1.227527	1.227527	1
OMEGA	HU0000717616	1467.098	1422.554	0.969638	0.969638	0.969638	1
ORION	HU0000720339	87458.961	83821.894	0.958414	0.958414	0.958418	14
PRIZMA	HU0000716410	13616.667	14423.965	1.059287	1.05677	1.062946	4
PRÉMIUM A	HU0000716147	32406.848	32411.833	1.000154	0.997104	1.001017	2
ROMAN A	HU0000718606	17.828	23.293	1.30654	1.30654	1.30654	1
SELECTION	HU0000716436	13701.191	13423.998	0.979769	0.972205	0.987344	3
SFSD ALAP	HU0000710876	212.054	318.679	1.50282	1.50282	1.50282	1
SPARTAN A	HU0000722582	7.076	5	0.706614	0.706614	0.706614	1
SUI GEN1.1	HU0000713227	780.7	1007.264	1.290206	1.290206	1.290206	1
SUPERPOSIB	HU0000718986	38030.379	40342.227	1.06079	1.058071	1.060996	13
SUPERPOSIC	HU0000718994	33.818	36	1.064522	1.064522	1.064522	1
SUPERPOSIT	HU0000713243	5383.014	6881.56	1.278384	1.275348	1.27937	5
TORONY B	HU0000722764	8883.448	10034.654	1.12959	1.12959	1.12959	1
ABACUS	HU0000716402	169.647	153.372	0.904066	0.904066	0.904066	1
ACC AHK A	HU0000719232	2361.646	2512.121	1.063716	1.063716	1.063716	1
ACC KER A	HU0000720958	3175.198	3020.225	0.951193	0.941104	0.957625	3
AE.ALLEG 8	HU0000714134	6132.234	7440.817	1.213394	1.209847	1.21709	8

AE.ALLEG 9	HU0000714142	3892.13	4652.097	1.195257	1.192119	1.199901	7
AE.ALLEG10	HU0000714159	17285.541	20802.413	1.203457	1.200892	1.213186	10
AE.ANDAN 1	HU0000714068	2987.636	3323.217	1.112323	1.112186	1.113543	8
AE.ANDAN2	HU0000714076	1846.831	2102.418	1.138392	1.137344	1.138985	6
AE.ANDAN3	HU0000714084	1973.893	2267.283	1.148635	1.147169	1.149556	8
AE.MARAT A	HU0000714886	31232.095	32197.842	1.030922	1.028882	1.033911	8
AE.MODER 5	HU0000714100	2595.762	3065.134	1.180822	1.17955	1.184428	9
AE.MODER 6	HU0000714118	9333.927	11161.747	1.195825	1.195059	1.200064	9
AE.MODER 7	HU0000714126	6661.327	8050.476	1.208539	1.205206	1.211784	7
AE.MODER4	HU0000714092	2346.906	2747.321	1.170614	1.16961	1.173076	7
AE.ORSZ	HU0000707401	132230.948	380852.655	2.880208	2.807162	2.909196	20
AE.PANOR A	HU0000714266	50.65	38.707	0.764205	0.7625	0.764735	2
AE.PREM DY	HU0000716105	2738.198	3000	1.095611	1.095611	1.095611	1
AE.PREM EV	HU0000716113	54232.186	66463.304	1.225532	1.220122	1.243059	8
AE.PREM EX	HU0000716097	2036.171	2001.629	0.983036	0.980649	0.985509	2
AE.TÖRÖK	HU0000707419	22505.128	27102.054	1.204261	1.192667	1.235998	19
AEGCREDITA	HU0000709597	8055.615	12566.876	1.560014	1.559767	1.563416	6
AEGESG A	HU0000705272	16845.366	32470.508	1.927563	1.891285	2	21
AEGLENGYB	HU0000710843	11175.191	13033.889	1.166324	1.154469	1.18552	6
AEGON BEK	HU0000702493	6595.695	37069.243	5.620218	5.617586	5.628897	10
AEGON EMMA	HU0000705256	18079.588	34381.136	1.901655	1.895127	1.909603	11
AEGON NKK	HU0000702477	7319.163	16232.518	2.217811	2.207133	2.22672	8
AEGON NKR V	HU0000702485	44567.294	81974.192	1.839335	1.826417	1.844945	14
AEGON PÉNZ	HU0000702303	48895.045	111363.513	2.277603	2.277539	2.277664	13
AEGONALFAA	HU0000703970	70001.294	178943.586	2.55629	2.540793	2.572717	35
AEGONKEURV	HU0000702501	8573.103	41166.867	4.801863	4.756422	4.870257	17
AEGONMEGAB	HU0000707195	132857.016	211035.471	1.588441	1.572431	1.625853	30
AEGONMMEXA	HU0000703145	12142.757	32544.249	2.680137	2.675771	2.684039	12
AEGONSMART	HU0000708169	5534.174	7965.258	1.439286	1.436497	1.443606	7
AEGONÓZONA	HU0000705157	9196.241	15111.732	1.643251	1.643251	1.643251	1
BFMFJR V	HU0000701552	1835.508	3475.345	1.893397	1.885275	1.893444	2
BFMFPRV	HU0000708623	650.956	818.696	1.257683	1.257683	1.257683	1
BFMKERV	HU0000702717	.004	.016	4	4	4	1
BP.ARANY	HU0000709290	1229.412	1281.293	1.0422	1.0422	1.0422	1
BP.EURRK	HU0000701560	1178.504	2499.996	2.12133	2.12133	2.12133	1
BP.KÖTVÉNY	HU0000702709	2.337	19.99	8.553701	8.553701	8.553701	1
BP.ÁLLAMP	HU0000702691	38.176	319.993	8.382046	8.381132	8.382107	2
CITADELLA	HU0000707948	249839.189	608395.71	2.435149	2.430929	2.449629	30
CONC.SFSDH	HU0000712799	4554.842	6344.788	1.392977	1.374945	1.393322	2
CONCITB	HU0000717137	202388.403	240072.431	1.186197	1.186129	1.194051	17
DUNA HOUSE	HU0000718788	1400	1850.667	13219.05	13219.05	13219.05	1
EXPEDÍCIÓ	HU0000720503	20908.458	16322.815	0.78068	0.780679	0.780684	14
H2000	HU0000701693	2563.396	21004.703	8.194092	8.178571	8.214486	6
H3000A	HU0000715180	3319.407	3845.14	1.158382	1.152127	1.160679	10
HCOLUMBUS	HU0000705702	119692.286	245609.97	2.052012	2.042491	2.066552	13
HHOLD	HU0000710116	4743.068	7562.513	1.594435	1.588002	1.594534	3
HIMALÁJA A	HU0000722277	8151.495	6959.998	0.853831	0.852933	0.85613	2
HKEURV	HU0000706163	820699.676	1112023.196	1.35497	1.345558	1.37253	14
HKONRV	HU0000711866	18909.482	27603.797	1.459786	1.459786	1.459786	1
HKOTVENY	HU0000702030	146.661	557.922	3.804161	3.804	3.807692	3
HNEMRVA	HU0000702295	230048.074	762950.749	3.316484	3.311846	3.403261	25
HPB1	HU0000704697	28319.703	58810.351	2.076658	2.07455	2.078047	10
HPB2	HU0000704705	15535.949	29710.376	1.912363	1.912338	1.915505	5
HPB3	HU0000704713	47901.107	97297.74	2.031221	2.025977	2.043183	10
HRESZVENY	HU0000702022	13395.621	107642.03	8.035613	8.006154	8.084984	10
HROVKV	HU0000701685	13363.964	58712.502	4.393345	4.392208	4.394237	6
HRUBICON	HU0000707252	36627.129	160231.594	4.37467	4.359208	4.375057	2
HTM	HU0000720347	603508.12	384042.999	0.636351	0.636351	0.636351	14

HVMA	HU0000703749	7394.466	16252.614	2.197943	2.194075	2.20077	7
HVMB	HU0000717111	138408.031	138264.641	0.998964	0.998458	0.998983	11
Összesen		1968439176.37045	2112950921.367				3753
Összesen		3712133.324	6118474.435				643