

Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról

Kezdő dátum:	2018.12.24		Vég dátum:	2018.12.30			
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190116	HU0000522289	59230.00	59228.045	99.996699	99.996695	99.996705	4
D190123	HU0000522297	2020.00	2019.909	99.995495	99.995495	99.995495	1
D190130	HU0000522305	334000.00	334001.746	99.99826	99.994286	100.0019	14
D190206	HU0000522313	316530.00	316536.377	99.999268	99.993202	100.0023	3
D190220	HU0000522339	30000000.00	29728820.00	99.096067	98.4962	99.396	3
D190227	HU0000521950	40036310.00	39930448.4	99.861646	98.4954	100.00	11
D190306	HU0000522354	978000.00	978000.00	100.00	100.00	100.00	2
D190313	HU0000522362	24000.00	24000.00	100.00	100.00	100.00	2
D190320	HU0000522370	196000.00	195997.791	99.999233	99.993099	100.00	9
D190327	HU0000522388	69802430.00	69806945.265	100.00235	100.00	100.015	44
D190424	HU0000522032	14763600.00	14761811.66	99.992333	99.9675	100.00	19
D190522	HU0000522107	1445650.00	1445185.489	99.982043	99.9557	99.9925	11
D190731	HU0000522180	14183710.00	14167571.571	99.914554	99.8628	99.94	18
D190925	HU0000522255	10818020.00	10797055.929	99.828335	99.8025	99.853333	10
D191120	HU0000522347	19379520.00	19308714.624	99.678242	99.6107	99.709302	30
Összesen		202339020.00	201856336.806				181
Elsőbbségi	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FORRÁS OE	HU0000066394	2000.00	2090.00	1045.00	1045.00	1045.00	2
Összesen		2000.00	2090.00				2
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
QJB2024/B	HU0000653175	766000.00	765234.00	99.9	99.9	99.9	2
Összesen		766000.00	765234.00				2
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K190103	HU0000550793	3320.00	3385.125	101.961596	101.961596	101.961596	1
K190116	HU0000550819	58770.00	59880.988	101.8904	101.8904	101.8904	1
K190130	HU0000550835	200.00	203.627	101.8135	101.8135	101.8135	1
K190227	HU0000550918	19100.00	19417.117	101.660298	101.660298	101.660298	1
K190306	HU0000550926	40.00	40.649	101.6225	101.6225	101.6225	1
K190327	HU0000550991	2640.00	2669.761	101.127311	101.127311	101.127311	1
K190523	HU0000551155	240.00	242.867	101.194583	101.194583	101.194583	1
K190605	HU0000551171	250.00	252.822	101.1288	101.1288	101.1288	1

K190619	HU0000551247	320.00	322.176	100.68	100.68	100.68	1
K190703	HU0000551262	2020.00	2023.915	100.193812	100.193812	100.193812	1
K190814	HU0000551411	10000.00	10092.47	100.9247	100.9247	100.9247	1
K190822	HU0000551429	800.00	801.703	100.212875	100.212875	100.212875	1
K190904	HU0000551445	20.00	20.158	100.79	100.79	100.79	1
K191002	HU0000551528	110.00	110.429	100.39	100.39	100.39	1
K191016	HU0000551593	520.00	522.565	100.493269	100.493269	100.493269	1
K191025	HU0000551601	100140.00	100579.014	100.438397	100.438393	100.4384	2
K191030	HU0000551619	450.00	451.788	100.397333	100.397333	100.397333	1
K191113	HU0000551676	20000.00	20060.28	100.3014	100.3014	100.3014	1
K191211	HU0000551734	2040.00	2042.236	100.109608	100.109608	100.109608	1
K191218	HU0000551742	9900.00	9906.098	100.061596	100.061596	100.061596	1
Összesen		230880.00	233025.788				21

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
RAIFF19092	HU0000353404	50000.00	55645.00	111.29	111.29	111.29	1
RAIFF19121	HU0000353677	50000.00	55355.00	110.71	110.71	110.71	1
Összesen		100000.00	111000.00				2

Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	1455.00	23684.383	1627.792646	1626.160825	1648.35	4
ALTEO 12,5	HU0000155726	1250.00	63233.096	632.33096	629.8704	654.476	2
ALTERA T C	HU0000156112	1005.5	8814.57	876.635505	876.0425	878.944039	2
ANY	HU0000093257	108.878	1420.658	1278.720072	1278.720072	1278.720072	1
APPENINN	HU0000102132	257.7	1114.216	432.369422	421.00	432.86645	4
CIG	HU0000097738	686.52	7123.599	415.055585	411.587901	423.742305	7
ENEFI	HU0000089198	0.75	15.368	204.906667	204.906667	204.906667	1
EST MEDIA	HU0000151956	0.858	134.267	122.060909	122.060909	122.060909	1
FORRÁS T	HU0000066071	1000.00	1718.00	1718.00	1718.00	1718.00	2
GSPARK_T_A	HU0000083696	0.0051	897.033	3517.776471	3509.461538	3521.714286	3
KONZUM	HU0000160650	182.82	17103.081	233.878692	231.904667	243.10219	9
M.TELEKOM	HU0000073507	443470.2	1951554.706	440.064452	434.652	443.943502	66
MASTERPLAS	HU0000093943	3000.00	18890.913	629.6971	610.022	633.63212	2
MOL 125	HU0000153937	306574.625	7621326.489	3107.451607	3056.639881	3194.179894	153
OPUS	HU0000110226	22959.45	453296.855	493.584183	484.514954	504.454469	21
OTP BANK.T	HU0000061726	287468.4	32611759.949	11344.467757	11141.08046	11844.735969	213
PANNERGY	HU0000089867	13.28	423.208	637.361446	637.361446	637.361446	1

RICHTER	HU0000123096	292321.2	16275613.925	5567.715898	5489.200627	5603.671333	189
RÁBA	HU0000073457	2289.00	2812.752	1228.812582	1213.785467	1230.984	2
SET GROUP	HU0000107537	300.00	746.682	248.894	246.394	252.394	3
TAKJELZ_A	HU0000078175	211.3	1373.537	650.041174	650.041174	650.041174	1
WABERER'S	HU0000120720	4.79535	31548.48	2302.640683	2283.96904	2367.492	8
ZWACK	HU0000074844	321.00	5504.603	17148.29595	17124.299065	17163.299065	3
ÉMÁSZ	HU0000074539	240.00	594.605	24775.208333	24775.208333	24775.208333	1
Összesen		1365121.28145	59100704.975				699

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190520B13	HU0000402649	91420170.00	91375092.477	99.94094	99.9011	99.951	5
A190624A08	HU0000402433	27841060.00	29633394.17	106.478674	106.428939	106.4948	18
A190722H17	HU0000403365	2500.00	2514.5	100.58	100.58	100.58	1
A190828D16	HU0000403126	800000.00	800106.402	100.0133	100.008301	100.0183	2
A191030C16	HU0000403092	17394260.00	17711805.506	101.825395	101.8	101.8549	22
A200624B14	HU0000402953	15489550.00	16506221.055	106.357126	106.1095	107.2963	23
A200729K17	HU0000403290	622.00	632.761	101.730064	101.730064	101.730064	1
A200923C17	HU0000403258	6738340.00	6815068.818	101.296013	100.9846	102.1984	13
A201022H18	HU0000403621	1062915.583	1070498.34	100.625903	100.21	100.721865	17
A201112A04	HU0000402235	3013410.00	3444375.611	114.418825	113.8239	115.0382	11
A210421C18	HU0000403464	78058890.00	76570753.955	98.932958	97.6075	99.9614	37
A210623A15	HU0000402995	1914250.00	1894751.45	98.9814	98.9814	98.9814	2
A210826K18	HU0000403480	2151578.00	2177036.028	101.184707	101.18	101.190005	17
A211020I16	HU0000403217	40.00	40.42	101.05	101.05	101.05	1
A211027B16	HU0000403100	36758710.00	38203363.792	104.626353	103.113214	105.361	28
A220427P18	HU0000403506	12539.111	12803.716	102.114043	102.11	102.12	3
A220624A11	HU0000402524	55679190.00	67559273.119	121.774289	121.313636	123.2113	20
A221026B17	HU0000403266	417505990.00	415814640.694	100.295201	98.3831	102.342679	40
A230726B18	HU0000403456	8676260.00	8473011.737	97.72624	97.418988	97.797148	21
A230928J18	HU0000403498	12553.00	12670.998	100.939998	100.939998	100.939998	1
A231124A07	HU0000402383	129369360.00	154580188.904	120.277986	117.5322	121.5592	40
A240221I18	HU0000403647	4018653.00	4022827.283	100.104737	100.1	100.110006	19
A240424P18	HU0000403514	3500.00	3590.31	102.585	102.58	102.59	2
A240626B15	HU0000403068	7474630.00	7875484.669	105.233563	104.303	107.2048	17
A241024C18	HU0000403571	13313090.00	13502744.73	101.330106	100.141098	103.1736	27
A250624B14	HU0000402748	199670480.00	236400925.129	119.40445	116.8013	121.5905	37

A261222D17	HU0000403340	9190660.00	9023029.274	9190660.00	97.3196	99.690307	18
A271027A16	HU0000403118	68308250.00	68023307.757	99.480514	98.5268	100.9758	58
A280322O18	HU0000403522	6785.227	6975.892	102.8949	102.81	103.0612	3
A281022A11	HU0000402532	25696630.00	33897461.844	132.197479	129.232304	136.767222	37
A311022A15	HU0000403001	7844040.00	7664228.524	97.55375	95.9528	99.3424	22
A381027A18	HU0000403555	282630.00	256181.924	90.268833	88.590156	92.6493	8
Összesen		1229711535.921	1313335001.789				571

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	352247.115	306700.155	0.870696	0.870696	0.870696	2
ACC CVK2 A	HU0000716519	20292.193	19815.144	0.976491	0.976491	0.976491	1
ACC CVK3 A	HU0000716527	16125.549	15529.387	0.96303	0.96303	0.96303	1
AE.ALLEG 8	HU0000714134	766.796	846.279	1.103656	1.099917	1.11461	4
AE.ALLEG 9	HU0000714142	1149.9	1249.82	1.086895	1.082042	1.098951	4
AE.ALLEG10	HU0000714159	1981.794	2165.822	1.092859	1.088238	1.107194	4
AE.ANDAN 1	HU0000714068	269.392	292.167	1.084542	1.084528	1.085714	3
AE.ANDAN2	HU0000714076	1291.631	1400.768	1.084495	1.084184	1.085929	3
AE.ANDAN3	HU0000714084	3520.62	3819.456	1.084882	1.084705	1.087831	4
AE.MARAT A	HU0000714886	126486.994	131661.967	1.040913	1.038505	1.047073	9
AE.MODER 5	HU0000714100	1757.898	1940.244	1.10373	1.099337	1.106866	4
AE.MODER 6	HU0000714118	2492.582	2770.562	1.111523	1.105068	1.11509	4
AE.MODER 7	HU0000714126	820.167	905.827	1.104442	1.102854	1.114558	4
AE.MODER4	HU0000714092	976.873	1071.74	1.097113	1.096097	1.101817	4
AE.ORSZ	HU0000707401	2830.27	6560.126	2.317845	2.276385	2.331695	5
AE.PANOR A	HU0000714266	794.684	590.243	0.742739	0.741985	0.745781	3
AE.PANOR R	HU0000714316	16768.539	12589.97	0.750809	0.750809	0.750809	2
AE.PREM DY	HU0000716105	810.517	800.00	0.987024	0.987024	0.987024	1
AE.PREM EV	HU0000716113	14229.181	14859.225	1.044278	1.042284	1.048258	2
AE.TÖRÖK	HU0000707419	12022.032	17053.421	1.418514	1.418494	1.42992	4
AEGCREDITA	HU0000709597	4425.183	6701.894	1.51449	1.514107	1.514776	5
AEGLENGYB	HU0000710843	740.589	996.999	1.346224	1.346224	1.346224	1
AEGON BEK	HU0000702493	1189.139	6315.475	5.310964	5.310908	5.339786	4
AEGON EMMA	HU0000705256	3087.79	5082.175	1.645894	1.645198	1.646631	3
AEGON NKK	HU0000702477	3467.83	6775.04	1.953683	1.948024	1.962992	6
AEGON NKR V	HU0000702485	4308.322	5724.576	1.328725	1.325946	1.362317	5
AEGON PÉNZ	HU0000702303	28530.625	65108.072	2.282042	2.281954	2.282199	6

AEGONALFAA	HU0000703970	46487.04	120444.363	2.590923	2.586829	2.592824	18
AEGONALFAR	HU0000712286	7599.024	9679.431	1.273773	1.273773	1.273773	2
AEGONKEURV	HU0000702501	6850.062	37300.123	5.445224	5.429636	5.519323	4
AEGONMMEXA	HU0000703145	10722.909	27995.005	2.610766	2.610367	2.611745	9
AEGONMMEXI	HU0000716014	2742.369	2803.42	1.022262	1.022262	1.022262	1
AEGONMMEXR	HU0000712278	9301.644	10920.743	1.174066	1.173906	1.174465	3
AEGONSMART	HU0000708169	5280.962	7565.758	1.432648	1.427627	1.434551	6
AEGONÁZSIA	HU0000705272	6205.848	9755.889	1.572048	1.55923	1.58203	7
AEGONÓZONA	HU0000705157	22249.807	36503.534	1.640623	1.640622	1.640883	4
BFMFEJRV	HU0000701552	7916.275	10010.13	1.2645	1.2645	1.2645	1
BP.BONITAS	HU0000702725	57.675	139.99	2.427221	2.427221	2.427221	1
BP.ÁLLAMP	HU0000702691	106.191	873.732	8.227929	8.226904	8.229611	3
CITADELLA	HU0000707948	113828.353	246412.268	2.164771	2.164759	2.165158	6
CON.COLUMB	HU0000705702	82433.525	150488.058	1.825569	1.823435	1.827694	14
CON.PB1	HU0000704697	14963.354	29454.7	1.968456	1.968117	1.968519	17
CON.PB2	HU0000704705	7215.845	13012.792	1.803364	1.801172	1.803627	14
CON.PB3	HU0000704713	16109.822	31581.07	1.960361	1.960225	1.962344	17
CON3000	HU0000715180	913.975	1041.246	1.13925	1.138694	1.144675	3
CONC.2000	HU0000701693	2104.458	16896.989	8.029141	8.016038	8.040583	10
CONC.HOLD	HU0000710116	4283.083	6370.819	1.487438	1.487415	1.48824	6
CONC.KEURV	HU0000706163	5454.468	7271.281	1.333087	1.313848	1.335905	5
CONC.KV.	HU0000702030	175798.804	626088.143	3.56139	3.561342	3.568893	4
CONC.N.RV.	HU0000702295	3168.233	7872.566	2.484844	2.479659	2.513385	6
CONC.RUBIC	HU0000707252	21498.716	79908.857	3.716913	3.716909	3.716913	2
CONC.RV.	HU0000702022	7093.208	57694.768	8.133805	8.109184	8.171239	8
CONC.RÖVID	HU0000701685	7464.266	32326.469	4.33083	4.328346	4.33087	3
CONC.VM	HU0000703749	8911.529	18407.703	2.065605	2.065518	2.065629	6
CONCITB	HU0000717137	3749.524	3908.504	1.0424	1.0424	1.0424	1
CONFOHPR	HU0000716626	38902.611	40865.87	1.050466	1.050466	1.050466	3
CONVMB	HU0000717111	2108.854	1961.873	0.930303	0.930303	0.930303	1
DUNA HOUSE	HU0000718788	11360.00	14072.727	12387.963908	12387.865079	12388.47027	4
EXPEDÍCIÓ	HU0000720503	317.142	311.735	0.982951	0.982951	0.982951	1
HTM	HU0000720347	765.099	761.516	0.995317	0.995317	0.995317	1
K&H FELTÖR	HU0000707328	908.189	1499.999	1.651637	1.651637	1.651637	1
K&H VÁL.2.	HU0000703418	421.386	908.319	2.155551	2.155551	2.155551	1

K&H VÁL.3.	HU0000703426	415.75	949.422	2.283637	2.283637	2.283637	1
K&H VÁL.4.	HU0000703434	94.316	235.196	2.493702	2.493702	2.493702	1
KHAMHUF	HU0000701982	1055.561	999.999	0.947363	0.947363	0.947363	1
KHMCOKTRA	HU0000715594	1047.228	999.999	0.954901	0.954901	0.954901	1
MARKEBONDI	HU0000714688	62619.146	82820.648	1.322609	1.322593	1.322625	2
MARKETPBON	HU0000714555	12297.502	15772.525	1.28258	1.282385	1.282882	4
ORION	HU0000720339	780.919	759.006	0.971939	0.971939	0.971939	1
PLATINAPÍA	HU0000704689	1630.768	6352.963	3.895688	3.895688	3.895688	1
PLATINAPÍB	HU0000709969	7937.227	32136.019	4.048772	4.0472	4.050937	14
PRIZMA	HU0000716410	2901.58	2980.942	1.027351	1.027351	1.027351	1
PRÉMIUM A	HU0000716147	15631.306	15356.75	0.982436	0.976773	0.983815	2
Q.ARANYT	HU0000702675	200.00	671.04	3.3552	3.3552	3.3552	1
Q.BOROSTY	HU0000702659	471.00	1727.708	3668.169851	3668.169851	3668.169851	1
Q.KURÁZSI	HU0000702642	99.809	290.198	2.907533	2.902874	2.908	2
RESOURCES	HU0000717608	1425.196	1049.748	0.736564	0.736564	0.736564	1
ROMAN A	HU0000718606	85378.817	86314.783	1.010963	1.000142	1.011156	2
ROMAN I	HU0000718622	290703.308	296742.378	1.020774	1.020774	1.020774	2
SELECTION	HU0000716436	2601.562	2487.562	0.95618	0.95618	0.95618	1
SUPERPOSIB	HU0000718986	771.53	767.177	0.994358	0.994358	0.994358	1
SUPERPOSIC	HU0000718994	17977.234	18048.783	1.00398	1.00398	1.00398	1
TAKADRIA	HU0000719125	94211.219	86800.00	0.921334	0.921334	0.921334	2
TORONY01	HU0000713276	2750.00	4172.589	1.517305	1.517305	1.517305	1
Összesen		1881679.433	2960872.379				335
Összesen		1436396236.63545	1578364265.737				1813