

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

Kezdő dátum:	2019.01.01	Vég dátum:	2019.01.06
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Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190109	HU0000522271	814000.00	813993.6	99.999733	99.9992	100.00	3
D190130	HU0000522305	50660.00	50657.416	99.994894	99.994881	99.9949	3
D190206	HU0000522313	12990.00	12989.169	99.993603	99.993603	99.993603	1
D190213	HU0000522321	4120.00	4119.724	99.993301	99.993301	99.993301	1
D190227	HU0000521950	92207560.00	91935546.067	99.927456	99.3973	100.00	18
D190320	HU0000522370	542720.00	542641.161	99.985747	99.9831	99.987533	5
D190403	HU0000522396	53819980.00	53815492.979	99.990021	99.987399	99.9976	19
D190424	HU0000522032	16508100.00	16506567.791	99.994738	99.9782	100.00	13
D190522	HU0000522107	2488290.00	2487658.4	99.985468	99.9572	99.9962	23
D190731	HU0000522180	23243970.00	23216438.06	99.906196	99.866	99.933649	9
D190925	HU0000522255	25605330.00	25561879.586	99.852808	99.8303	99.875497	7
D191120	HU0000522347	62993450.00	62761751.769	99.668621	99.5636	99.7146	19
Összesen		278291170.00	277709735.722				121

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NV01	HU0000652847	130.00	132.661	102.046923	102.046923	102.046923	1
Összesen		130.00	132.661				1

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190515	HU0000551635	1900.00	1899.962	99.998	99.998	99.998	1
F190619	HU0000551726	410.00	408.955	99.745122	99.745122	99.745122	1
K190206	HU0000550843	900.00	916.373	101.819222	101.819222	101.819222	1
K190213	HU0000550892	200.00	203.551	101.7755	101.7755	101.7755	1
K190306	HU0000550926	20760.00	21103.688	101.657545	101.6548	101.66029	2
K190320	HU0000550983	5710.00	5800.394	101.58355	101.578097	101.589004	2
K190404	HU0000551007	6960.00	7051.385	101.313003	101.313003	101.313003	1
K190410	HU0000551056	340.00	343.571	101.050294	101.050294	101.050294	1
K190417	HU0000551064	7300.00	7387.965	101.098917	100.983333	101.2145	2
K190508	HU0000551130	8550.00	8662.903	101.320503	101.320503	101.320503	1
K190710	HU0000551320	1040.00	1046.062	100.582885	100.582885	100.582885	1
K190731	HU0000551353	1110.00	1114.565	100.411261	100.411261	100.411261	1
K190807	HU0000551361	100020.00	101032.692	100.939899	100.866098	101.0137	2
K190822	HU0000551429	4280.00	4307.97	100.504237	100.269359	100.739114	2

K190828	HU0000551437	50.00	50.442	100.884	100.884	100.884	1
K190918	HU0000551502	20670.00	20820.064	100.725999	100.725999	100.725999	1
K190925	HU0000551510	12000.00	12083.016	100.6918	100.6918	100.6918	1
K191002	HU0000551528	310.00	311.996	100.643871	100.643871	100.643871	1
K191009	HU0000551585	16570.00	16668.741	100.595902	100.595902	100.595902	1
K191016	HU0000551593	300.00	301.036	100.345333	100.345333	100.345333	1
K191025	HU0000551601	141850.00	142530.686	100.47945	100.4726	100.486301	2
K191120	HU0000551684	7640.00	7662.663	100.297945	100.294497	100.301392	2
K191204	HU0000551700	1180.00	1181.957	100.091244	99.983889	100.1986	2
K191218	HU0000551742	33210.00	33248.486	100.113001	100.109602	100.116401	2
K191228	HU0000551759	13010.00	13016.232	100.047902	100.047902	100.047902	1
Összesen		406270.00	409155.355				34

Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	8110.00	128661.156	1586.450752	1580.868992	1639.658714	3
APPENINN	HU0000102132	822.7	3530.549	429.141728	427.427161	429.904461	2
CIG	HU0000097738	636.92	6693.399	420.360422	411.5875	421.270295	4
ENEFI	HU0000089198	31.48	657.775	208.950127	204.897451	213.402667	2
EST MEDIA	HU0000151956	179.50218	32158.79	139.741234	129.942308	141.062857	8
GSPARK_T_A	HU0000083696	0.00942	1646.276	3495.278132	3495.13544	3497.535714	2
KONZUM	HU0000160650	64.805	6287.157	242.541355	241.830745	242.642146	2
M.TELEKOM	HU0000073507	570967.1	2500276.842	437.902086	428.542455	445.393608	69
MOL 125	HU0000153937	219489.875	5413073.941	3082.75834	3036.291667	3160.613107	130
OPUS	HU0000110226	21807.2	426373.933	488.799494	472.427667	495.289256	22
OTP BANK.T	HU0000061726	153590.9	17332344.227	11284.746835	10988.235294	11551.539874	237
PANNERGY	HU0000089867	8.2	300.701	733.417073	728.3	746.37	3
RICHTER	HU0000123096	90190.6	4950992.115	5489.476858	5393.788431	5562.835467	195
RÁBA	HU0000073457	1400.00	1737.389	1240.992143	1240.992143	1240.992143	1
SET GROUP	HU0000107537	435.00	1061.647	244.056782	241.251429	249.124516	2
TAKJELZ_A	HU0000078175	530.00	3539.159	667.765849	665.2596	670.003571	2
WABERER'S	HU0000120720	0.798	5278.937	2315.323246	2297.694915	2335.953897	7
Összesen		1068265.0896	30814613.993				691

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EHHUBTL45	AT0000A22L85	2.00	543.00	271.5	271.5	271.5	1
Összesen		2.00	543.00				1

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
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A190422H17	HU0000403324	3222.574	3263.159	101.25668	101.25	101.260024	3
A190520B13	HU0000402649	2525250.00	2499997.5	99.00	99.00	99.00	1
A190624A08	HU0000402433	70538180.00	75074190.475	106.462077	106.406	106.480101	8
A190828D16	HU0000403126	90000000.00	89845320.00	99.828133	99.828	99.8284	3
A191021L16	HU0000403209	5544.00	5601.658	101.040007	101.040007	101.040007	1
A191030C16	HU0000403092	3699440.00	3766975.28	101.814464	101.7833	101.8544	8
A200422H18	HU0000403563	1444.525	1464.449	101.374983	101.37	101.379967	2
A200624B14	HU0000402953	12955630.00	13820815.677	106.317154	106.008467	107.2655	20
A200729K17	HU0000403290	1300.00	1323.53	101.81	101.81	101.81	2
A200731H18	HU0000403597	896.24	903.271	100.785033	100.780066	100.79	2
A200923C17	HU0000403258	4389250.00	4436733.268	101.35558	100.9958	102.1334	10
A201022H18	HU0000403621	588363.782	592835.347	100.76006	100.76	100.760151	6
A201112A04	HU0000402235	4123800.00	4708226.138	114.141846	113.7553	115.0376	19
A210421C18	HU0000403464	33323360.00	33003233.84	98.947187	98.7853	100.033	31
A210526J17	HU0000403381	496.00	507.011	102.21996	102.21996	102.21996	1
A210623A15	HU0000402995	362737550.00	357999962.525	98.6939	98.6936	98.6943	5
A210826K18	HU0000403480	1978925.00	2003636.752	101.250001	101.239998	101.26	25
A211027B16	HU0000403100	50968680.00	52978650.676	104.35611	103.155842	105.3463	29
A220427P18	HU0000403506	33205.622	33920.734	103.741328	101.166181	114.1	7
A220624A11	HU0000402524	53616230.00	65339898.822	122.063367	121.16465	123.6429	19
A221026B17	HU0000403266	300361060.00	302166164.782	100.949571	98.9384	103.120273	44
A230726B18	HU0000403456	1000000.00	977811.00	97.7811	97.7811	97.7811	1
A230928J18	HU0000403498	10663.00	10771.186	101.014996	101.009997	101.019996	2
A231124A07	HU0000402383	141697020.00	171263566.421	121.174868	118.0693	122.8748	42
A240221I18	HU0000403647	5477458.00	5487338.953	100.1812	100.169999	100.19	25
A240424P18	HU0000403514	6324.489	6491.154	99.047246	78.1	102.640099	7
A240626B15	HU0000403068	17679500.00	18797443.431	106.186897	104.184844	108.0413	16
A241024C18	HU0000403571	34420320.00	35208927.208	102.277865	100.001365	104.3557	30
A250624B14	HU0000402748	342811450.00	408702003.074	120.546117	117.7712	123.2837	29
A261222D17	HU0000403340	74202260.00	73794487.353	99.454747	97.534081	103.0193	41
A271027A16	HU0000403118	35124670.00	35890475.764	101.594039	100.4076	102.3279	23
A280322O18	HU0000403522	13645.314	14037.887	102.842784	102.724451	102.9412	8
A281022A11	HU0000402532	13765930.00	18508283.939	134.167711	132.1856	136.7685	26
A311022A15	HU0000403001	6206690.00	6166742.502	99.110071	97.0116	101.5215	27
A381027A18	HU0000403555	101140.00	94309.455	92.016147	91.18	93.8907	5

Osszesen	1664368898.546		1783206314.221		528		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	3143688.739	3143897.182	100.005016	99.999932	100.010685	14
ABACUS	HU0000716402	103769.245	89673.896	0.864166	0.86409	0.867096	4
ACC AHK A	HU0000719232	2068.565	2071.314	1.001329	1.001329	1.001329	1
ACC CVK2 A	HU0000716519	29561.964	28527.916	0.965021	0.965021	0.965021	1
ACC CVK3 A	HU0000716527	23814.787	22489.899	0.944367	0.944367	0.944367	1
AE.ALLEG 8	HU0000714134	803.787	888.365	1.105224	1.099918	1.106629	4
AE.ALLEG 9	HU0000714142	1868.958	2030.245	1.086298	1.082059	1.089623	5
AE.ALLEG10	HU0000714159	8014.208	8756.422	1.092612	1.088239	1.096823	5
AE.ANDAN 1	HU0000714068	247.209	268.429	1.085838	1.085822	1.088235	3
AE.ANDAN2	HU0000714076	1056.105	1146.846	1.08592	1.084076	1.086323	5
AE.ANDAN3	HU0000714084	687.036	746.923	1.087167	1.084728	1.087272	4
AE.MARAT A	HU0000714886	206462.741	215429.02	1.043428	1.038505	1.04404	12
AE.MODER 5	HU0000714100	356.509	392.761	1.101686	1.099321	1.103383	4
AE.MODER 6	HU0000714118	3392.887	3758.726	1.107825	1.10507	1.11012	4
AE.MODER 7	HU0000714126	1152.083	1275.044	1.106729	1.1	1.108612	4
AE.MODER4	HU0000714092	763.466	838.489	1.098266	1.096072	1.099533	5
AE.OROSZ	HU0000707401	2528.277	5799.53	2.293867	2.236225	2.320154	8
AE.PANOR A	HU0000714266	9688.803	7239.173	0.747169	0.742488	0.747938	7
AE.PANOR R	HU0000714316	13895.396	10512.565	0.75655	0.756175	0.75711	2
AE.PREM EV	HU0000716113	5707.037	5949.113	1.042417	1.042284	1.043605	2
AE.TÖRÖK	HU0000707419	14524.752	20440.293	1.407273	1.365826	1.418495	9
AEGCREDITA	HU0000709597	13713.4	20763.863	1.514129	1.513534	1.514449	8
AEGLENGYB	HU0000710843	1664.708	2247.847	1.350295	1.340421	1.350545	2
AEGON BEK	HU0000702493	3639.848	19440.371	5.340984	5.339602	5.367013	7
AEGON EMMA	HU0000705256	11590.181	19042.746	1.643007	1.641794	1.647797	4
AEGON NKK	HU0000702477	5232.255	10226.565	1.954523	1.950004	1.961355	3
AEGON NKR V	HU0000702485	9291.622	12450.131	1.339931	1.316581	1.350975	5
AEGON PÉNZ	HU0000702303	18039.044	41169.458	2.282242	2.281954	2.282341	11
AEGONALFAA	HU0000703970	207286.225	536658.12	2.588971	2.587939	2.592141	26
AEGONALFAR	HU0000712286	7169.19	9152.882	1.276697	1.276694	1.276701	2
AEGONCLIMB	HU0000707195	1602.01	1688.221	1.053814	1.051212	1.0666	5
AEGONKERV B	HU0000709530	737.193	4175.249	5.663712	5.663712	5.663712	1
AEGONKEURV	HU0000702501	3010.076	16054.081	5.333447	5.308929	5.364996	6

AEGONMMEXA	HU0000703145	9686.028	25297.259	2.611727	2.610713	2.612828	14
AEGONMMEXR	HU0000712278	6307.543	7412.002	1.175101	1.17485	1.175478	2
AEGONSMART	HU0000708169	6614.523	9453.964	1.429274	1.427616	1.431577	8
AEGONÁZSIA	HU0000705272	11546.526	18074.735	1.565383	1.560822	1.569542	6
AEGONÓZONA	HU0000705157	1096.728	1799.73	1.640999	1.640945	1.6411	4
BFMFEJRV	HU0000701552	468.953	593.507	1.2656	1.2656	1.2656	1
BP.BONITAS	HU0000702725	510.534	1239.423	2.427699	2.427699	2.427699	1
BP.KÖTVÉNY	HU0000702709	6.752	54.974	8.141884	8.141884	8.141884	1
BP.ÁLLAMP	HU0000702691	57.666	474.866	8.234766	8.234766	8.234766	1
CITADELLA	HU0000707948	58235.395	125922.949	2.16231	2.157602	2.166173	15
CON.COLUMB	HU0000705702	210032.618	384434.612	1.830357	1.820003	1.833972	12
CON.KONVRV	HU0000711866	54483.312	77999.999	1.431631	1.431631	1.431631	1
CON.PB1	HU0000704697	6949.54	13684.191	1.969079	1.967581	1.975379	13
CON.PB2	HU0000704705	7256.089	13070.271	1.801283	1.798909	1.805089	10
CON.PB3	HU0000704713	23277.464	45605.238	1.959201	1.955075	1.965857	10
CON3000	HU0000715180	6813.614	7789.571	1.143236	1.136922	1.145361	7
CONC.2000	HU0000701693	3499.404	28084.891	8.025621	8.007658	8.045464	14
CONC.HOLD	HU0000710116	20427.977	30363.611	1.486374	1.484795	1.48876	17
CONC.KEURV	HU0000706163	371915.89	493728.172	1.327526	1.313529	1.334802	15
CONC.KV.	HU0000702030	8194.534	29421.192	3.590344	3.581411	3.599786	10
CONC.N.RV.	HU0000702295	287869.251	729524.196	2.534221	2.527513	2.55102	15
CONC.RUBIC	HU0000707252	28853.483	107635.804	3.730427	3.727202	3.743414	2
CONC.RV.	HU0000702022	14206.895	115700.48	8.143967	8.083798	8.176615	12
CONC.RÖVID	HU0000701685	7860.207	34074.151	4.33502	4.333817	4.338838	5
CONC.VM	HU0000703749	168883.876	348721.662	2.064861	2.064163	2.064883	7
CONCITB	HU0000717137	110146.951	114803.747	1.042278	1.038499	1.043128	16
CONFOHPR	HU0000716626	2189.592	2290.499	1.046085	1.046082	1.046092	13
CONMOFOHPV	HU0000716584	10185.021	10000.00	0.981834	0.981834	0.981834	1
CONVMB	HU0000717111	118860.703	110522.69	0.929851	0.929649	0.929935	14
DUNA HOUSE	HU0000718788	50960.00	63171.717	12396.333791	12396.28151	12397.490909	5
EXPEDÍCIÓ	HU0000720503	10561.178	10321.302	0.977287	0.977284	0.97729	8
GEN ABSZ A	HU0000706833	18233.455	23623.738	1.295626	1.295626	1.295626	2
GLOBAL	HU0000716428	765520.521	727488.772	0.950319	0.949877	0.951949	6
HTM	HU0000720347	43535.822	43220.622	0.99276	0.992759	0.992761	11
K&H ARANYK	HU0000702337	38.678	200.00	5.170898	5.170898	5.170898	1

K&H FELTÖR	HU0000707328	180.892	299.499	1.655679	1.655679	1.655679	1
K&H INGATP	HU0000702287	3.312	8.635	2.607186	2.607186	2.607186	1
K&H KÖTV.	HU0000702345	166.905	1258.905	7.542644	7.540652	7.568585	2
K&H VÁL.2.	HU0000703418	116.417	250.314	2.15015	2.15015	2.15015	1
K&H VÁL.4.	HU0000703434	237.988	587.998	2.470704	2.465753	2.471315	3
K&H ÁZSIA	HU0000704432	325.649	588.224	1.806313	1.801282	1.807204	2
K&H ÖKO	HU0000705645	317.91	300.00	0.943663	0.943663	0.943663	1
KHAMHUF	HU0000701982	532.895	500.00	0.938271	0.938271	0.938271	1
KHNAVIIND	HU0000702352	107.769	515.85	4.786627	4.786627	4.786627	1
KHNYERSHUF	HU0000708078	130.477	100.00	0.766419	0.766419	0.766419	1
MARKETPBON	HU0000714555	9111.297	11678.798	1.281793	1.280305	1.282349	3
METLIFERV	HU0000707690	3896.069	12504.967	3.209637	3.209637	3.209637	1
ORION	HU0000720339	54868.617	53342.337	0.972183	0.972183	0.972184	11
PARAPLUSZ	HU0000715255	3420.475	3389.691	0.991	0.991	0.991	1
PLATINAPÍA	HU0000704689	202290.205	786655.519	3.888747	3.884236	3.890154	2
PLATINAPÍB	HU0000709969	47828.83	193165.098	4.038675	4.038126	4.042716	18
PRIZMA	HU0000716410	61009.688	62465.98	1.02387	1.023652	1.025122	3
PRÉMIUM A	HU0000716147	42986.038	41863.437	0.973885	0.971734	0.97429	3
Q.BOROSTY	HU0000702659	100.00	366.643	3666.43	3666.43	3666.43	1
Q.KURÁZSI	HU0000702642	624.606	1811.437	2.900127	2.900127	2.900127	1
Q.TALLÉR	HU0000702667	10.00	33.626	3.3626	3.3626	3.3626	1
SELECTION	HU0000716436	52828.378	50512.17	0.956156	0.956156	0.956156	2
SFSD ALAP	HU0000710876	1019147.952	1350193.705	1.324826	1.324826	1.324826	2
SUI GEN1.1	HU0000713227	2304.397	2599.332	1.127988	1.127988	1.127988	1
SUPERPOSIB	HU0000718986	66149.363	66061.518	0.998672	0.998558	0.99875	21
SUPERPOSIC	HU0000718994	279.151	279.996	1.003027	1.003009	1.003029	2
SUPERPOSIT	HU0000713243	9570.088	11591.581	1.21123	1.210983	1.211529	3
Összesen		7880860.397	10673931.482				554
Összesen		1952015596.0326	2102814426.434				1930