

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

Kezdő dátum: 2019.01.07 Vég dátum: 2019.01.13

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190123	HU0000522297	180000.00	180000.00	100.00	100.00	100.00	2
D190130	HU0000522305	1500000.00	1499916.4	99.99445	99.9944	99.9945	2
D190227	HU0000521950	82972690.00	82850255.572	99.969984	99.3962	99.9987	25
D190410	HU0000522404	60492360.00	60487958.41	99.989936	99.987389	99.9975	57
D190424	HU0000522032	18258150.00	18257335.059	99.987694	99.965	99.9971	18
D190522	HU0000522107	569000.00	568900.656	99.974135	99.9262	99.988905	15
D190731	HU0000522180	165690.00	165572.411	99.906467	99.8868	99.9352	6
D190925	HU0000522255	5000.00	4990.38	99.8076	99.8076	99.8076	1
D191120	HU0000522347	13069320.00	13029797.595	99.699053	99.6763	99.739	17
Összesen		177212210.00	177044726.483				143

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/II	HU0000653191	1000000.00	1001420.00	100.142	100.142	100.142	1
Összesen		1000000.00	1001420.00				1

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190313	HU0000551452	500.00	502.652	100.5304	100.5304	100.5304	1
F190320	HU0000551460	500.00	502.389	100.4778	100.4778	100.4778	1
F190403	HU0000551486	490.00	491.824	100.372245	100.372245	100.372245	1
F190515	HU0000551635	10000.00	10005.77	100.0577	100.0577	100.0577	1
K190220	HU0000550900	61200.00	62283.179	101.7699	101.7699	101.7699	1
K190327	HU0000550991	8060.00	8186.752	101.572605	101.572605	101.572605	1
K190410	HU0000551056	1140.00	1157.178	101.506842	101.506842	101.506842	1
K190508	HU0000551130	8470.00	8579.368	101.16325	100.8397	101.358894	4
K190523	HU0000551155	500.00	504.865	100.973	100.973	100.973	1
K190529	HU0000551163	1400.00	1413.201	100.942929	100.942929	100.942929	1
K190605	HU0000551171	970.00	981.693	101.205464	101.205464	101.205464	1
K190703	HU0000551262	4060.00	4102.28	101.046556	101.041111	101.052	2
K190807	HU0000551361	3840.00	3879.021	101.00642	100.89598	101.0685	3
K190814	HU0000551411	20.00	20.201	101.005	101.005	101.005	1
K190822	HU0000551429	90.00	90.875	100.972222	100.972222	100.972222	1
K190828	HU0000551437	3000.00	3027.33	100.911	100.911	100.911	1
K190904	HU0000551445	2180.00	2199.254	100.873049	100.8625	100.883598	2

K190911	HU0000551494	680.00	685.682	100.835588	100.835588	100.835588	1
K190918	HU0000551502	10990.00	11075.532	100.773961	100.767107	100.780798	3
K191009	HU0000551585	24140.00	24289.901	100.560066	100.4268	100.630097	3
K191016	HU0000551593	12300.00	12372.448	100.538645	100.389677	100.595902	4
K191025	HU0000551601	39050.00	39258.109	100.527399	100.5206	100.534202	3
K191030	HU0000551619	11210.00	11263.82	100.4829	100.4795	100.4863	2
K191113	HU0000551676	740.00	742.337	100.283237	100.1828	100.383673	2
K191120	HU0000551684	30800.00	30905.614	100.349362	100.342502	100.356222	2
K191204	HU0000551700	7610.00	7629.789	100.248991	100.24	100.260307	3
K191218	HU0000551742	7410.00	7421.091	100.080138	99.925294	100.16442	3
K191228	HU0000551759	3800.00	3803.389	100.0925	100.089	100.096	2
Összesen		255150.00	257375.544				52

Tőzsrészcshvény	ISIN azonosító	Néérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	4.2	79.84	1900.952381	1900.952381	1900.952381	1
ANY	HU0000093257	3157.462	41774.496	1296.579534	1294.2	1298.050064	3
APPENINN	HU0000102132	2513.8	11357.118	451.790835	434.73913	461.5772	6
CIG	HU0000097738	332.8	3457.848	415.606731	413.166667	415.6225	3
EST MEDIA	HU0000151956	61.25574	11623.57	148.008735	139.652174	153.930909	7
GSPARK_T_A	HU0000083696	0.03	5385.195	3590.13	3590.13	3590.13	1
KONZUM	HU0000160650	24.91	2419.511	242.825271	238.356364	248.986563	3
M.TELEKOM	HU0000073507	420513.1	1893861.581	450.369223	445.367852	454.793651	117
MASTERPLAS	HU0000093943	7423.2	48003.443	646.667785	628.708738	650.972256	10
MOL 125	HU0000153937	504840.00	12903584.359	3194.968792	3081.823781	3299.310886	251
OPUS	HU0000110226	7436.1	145121.004	487.893533	481.710487	506.860465	24
OTP BANK.T	HU0000061726	436722.6	51128708.217	11707.364862	11281.824454	12133.337345	394
OTT-ONE	HU0000149679	18.9	208.394	198.470476	197.489	218.1	2
PANNERGY	HU0000089867	2.00	76.965	769.65	769.65	769.65	1
PLOTINUS T	HU0000097530	38.00	3186.64	20964.736842	20210.00	20974.8	2
RICHTER	HU0000123096	449200.00	25447128.835	5664.98861	5436.294118	5890.901639	332
TAKJELZ_A	HU0000078175	8145.00	58664.622	720.253186	690.333333	732.899028	12
WABERER'S	HU0000120720	1.92535	13198.313	2399.257044	2298.636364	2408.795354	11
ZWACK	HU0000074844	519.00	8969.81	17282.870906	17271.098266	17291.352601	3
Összesen		1840954.28309	91726809.761				1183
Warrant	ISIN azonosító	Néérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EEUUSDTL27	AT0000A23G16	3.00	1036.836	345.612	345.612	345.612	1

Osszesen		3.00	1036.836				1
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190520B13	HU0000402649	101165900.00	101125701.706	99.955137	99.9014	99.9914	8
A190624A08	HU0000402433	19500700.00	20761362.841	106.460124	106.45172	106.472093	7
A190828D16	HU0000403126	43487830.00	43437997.457	99.94188	99.8284	100.0148	5
A191021L16	HU0000403209	5378.00	5438.777	101.13335	101.110044	101.16	3
A191030C16	HU0000403092	6400560.00	6516487.865	101.80028	101.7787	101.856	10
A200624B14	HU0000402953	37245080.00	39604301.336	106.234661	106.093697	107.2671	30
A200722P14	HU0000402888	66700.00	70034.933	104.9999	104.9999	104.9999	1
A200729K17	HU0000403290	5554.00	5658.971	101.890007	101.890007	101.890007	1
A200731H18	HU0000403597	17537.829	17683.513	100.84	100.83	100.85	2
A200923C17	HU0000403258	67339450.00	67614558.297	101.109402	99.9198	102.1757	35
A201022H18	HU0000403621	1400.00	1404.34	100.31	100.31	100.31	1
A201112A04	HU0000402235	13910470.00	15888237.759	114.026808	113.7683	115.0376	37
A210421C18	HU0000403464	94595280.00	93646196.07	98.933059	98.7841	100.033	104
A210623A15	HU0000402995	60620660.00	59852789.363	98.8845	98.6954	99.1058	5
A210826K18	HU0000403480	2760877.00	2796885.659	101.305675	101.289999	101.320002	37
A211020I16	HU0000403217	3014.00	3052.278	101.270007	101.270007	101.270007	1
A211027B16	HU0000403100	31714520.00	33115098.673	104.307241	103.86	105.3463	34
A220427P18	HU0000403506	47270.225	48307.133	102.070528	101.146132	102.232667	10
A220624A11	HU0000402524	76218960.00	92870493.107	121.87965	121.6314	124.07975	49
A221026B17	HU0000403266	259928940.00	261573169.898	101.008147	98.9384	103.139889	57
A221122J17	HU0000403357	694.00	698.095	100.590058	100.590058	100.590058	1
A230322I17	HU0000403399	4168.00	4299.002	103.136667	103.12	103.15	3
A230726B18	HU0000403456	8800000.00	8603595.2	97.7704	97.6329	97.8329	4
A230928J18	HU0000403498	133469.00	134906.632	101.075001	101.060001	101.090002	4
A231124A07	HU0000402383	190763500.00	230444819.474	120.929718	118.0693	122.8748	65
A240221I18	HU0000403647	5248797.00	5262343.2	100.256111	100.239998	100.270002	36
A240424P18	HU0000403514	26087.893	26789.198	102.198403	100.242857	102.69	5
A240626B15	HU0000403068	27442130.00	29119516.653	106.067237	103.869035	108.0413	64
A241024C18	HU0000403571	126225600.00	129335758.415	102.514183	101.798869	104.3557	106
A250624B14	HU0000402748	217842640.00	261408821.063	121.167181	117.7712	123.2837	54
A261222D17	HU0000403340	315130970.00	314623912.358	99.982772	97.0849	103.0193	68
A271027A16	HU0000403118	308592090.00	314492360.481	101.796687	98.242659	103.9785	241
A280322O18	HU0000403522	2118.521	2180.585	108.879082	100.00	141.7	6

A281022A11	HU0000402532	40058320.00	53628013.184	133.627833	129.7911	136.7685	83
A311022A15	HU0000403001	8625080.00	8478993.004	98.331556	96.361	103.317692	37
A381027A18	HU0000403555	2200000.00	1981408.00	90.2211	88.477	93.8907	7
Összesen		2066131745.468	2196503274.52				1221

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	5909244.344	5912617.942	100.038255	99.570007	100.070912	29
ABACUS	HU0000716402	2213427.886	1952886.11	0.88229	0.869571	0.887901	8
ACC AHK A	HU0000719232	111715.949	111654.3	0.999448	0.999321	1.00647	3
ACC CVK2 A	HU0000716519	16697.836	16166.029	0.968151	0.967569	0.973944	2
ACC CVK3 A	HU0000716527	12729.406	12141.108	0.953784	0.953275	0.963796	2
AE.ALLEG 8	HU0000714134	11906.904	13314.01	1.118176	1.117676	1.118672	5
AE.ALLEG 9	HU0000714142	14638.627	16145.52	1.10294	1.102418	1.103824	5
AE.ALLEG10	HU0000714159	16708.264	18585.618	1.112361	1.11114	1.11859	7
AE.ANDAN 1	HU0000714068	2051.957	2233.341	1.088396	1.087839	1.08868	4
AE.ANDAN2	HU0000714076	5824.758	6339.739	1.088412	1.088302	1.089095	5
AE.ANDAN3	HU0000714084	9203.914	10040.71	1.090917	1.090725	1.091295	5
AE.MARAT A	HU0000714886	75517.868	79012.495	1.046275	1.041685	1.052541	24
AE.MODER 5	HU0000714100	9772.491	10847.648	1.110019	1.109915	1.110905	5
AE.MODER 6	HU0000714118	9597.876	10737.978	1.118787	1.116537	1.119226	6
AE.MODER 7	HU0000714126	9232.841	10323.829	1.118164	1.115794	1.118957	6
AE.MODER4	HU0000714092	10432.34	11526.229	1.104856	1.104765	1.104969	5
AE.ORSZ	HU0000707401	2852.804	6687.102	2.344045	2.289307	2.400154	16
AE.PANOR A	HU0000714266	4439.501	3347.962	0.75413	0.744695	0.763907	5
AE.PANOR R	HU0000714316	11323.441	8628.485	0.762002	0.762002	0.762002	1
AE.PREM DY	HU0000716105	1120.322	1112.607	0.993114	0.993114	0.993114	1
AE.PREM EV	HU0000716113	18821.713	20025.631	1.063964	1.047587	1.074336	8
AE.PREM EX	HU0000716097	502.948	483.393	0.961119	0.961119	0.961119	1
AE.TÖRÖK	HU0000707419	6457.628	8731.105	1.352061	1.323876	1.365835	10
AEGCREDITA	HU0000709597	28060.178	42500.321	1.514613	1.5	1.515159	17
AEGLENGYB	HU0000710843	268.739	367.526	1.367595	1.352347	1.378261	3
AEGON BEK	HU0000702493	11719.826	62825.615	5.360627	5.347044	5.378939	12
AEGON EMMA	HU0000705256	17881.94	29310.114	1.63909	1.637751	1.647797	10
AEGON NKK	HU0000702477	3331.85	6514.22	1.955136	1.94886	1.967828	5
AEGON NKR V	HU0000702485	13983.846	19108.1	1.366441	1.350975	1.38727	11
AEGON PÉNZ	HU0000702303	40197.243	91727.949	2.281946	2.28125	2.283186	20

AEGONALFAA	HU0000703970	145136.545	377206.116	2.598974	2.58976	2.606682	44
AEGONALFAI	HU0000715974	192278.296	200000.00	1.040159	1.040159	1.040159	1
AEGONALFAR	HU0000712286	24373.489	31191.095	1.279714	1.279714	1.279714	1
AEGONCLIMB	HU0000707195	1404.482	1491.346	1.061848	1.051624	1.084023	3
AEGONKEURV	HU0000702501	13496.595	74429.264	5.51467	5.380368	5.544831	14
AEGONMMEXA	HU0000703145	42107.6	110200.683	2.617121	2.610879	2.620112	26
AEGONMMEXR	HU0000712278	22549.144	26534.976	1.176762	1.176762	1.176762	1
AEGONSMART	HU0000708169	24993.925	35854.421	1.434525	1.429556	1.440424	15
AEGONÁZSIA	HU0000705272	15966.629	25167.753	1.576272	1.544327	1.60112	16
AEGONÓZONA	HU0000705157	10935.482	17946.783	1.641152	1.641055	1.64238	9
BFMKERV	HU0000702717	4386.987	18618.373	4.244	4.244	4.244	1
BP.EURRK	HU0000701560	897.839	1724.749	1.921	1.921	1.921	1
BP.KÖTVÉNY	HU0000702709	572.827	4683.408	8.175955	8.1759	8.188857	2
BP.ÁLLAMP	HU0000702691	0.605	4.985	8.239669	8.239669	8.239669	1
CITADELLA	HU0000707948	79988.468	173459.944	2.168562	2.166533	2.177588	19
CON.COLUMB	HU0000705702	224095.067	413652.653	1.84588	1.840561	1.85314	24
CON.PB1	HU0000704697	88039.404	173964.891	1.975989	1.975836	1.978561	29
CON.PB2	HU0000704705	54638.557	98754.67	1.807417	1.806486	1.809601	25
CON.PB3	HU0000704713	182662.1	360878.381	1.975661	1.96925	1.979898	27
CON3000	HU0000715180	6081.198	7050.071	1.159323	1.154649	1.165134	6
CONC.2000	HU0000701693	12694.383	102774.334	8.096048	8.045657	8.127013	21
CONC.HOLD	HU0000710116	42772.43	63703.62	1.489362	1.487747	1.493001	9
CONC.KEURV	HU0000706163	49754.307	66108.5	1.328699	1.327928	1.362701	5
CONC.KV.	HU0000702030	10491.824	37770.675	3.60001	3.589416	3.609643	14
CONC.N.RV.	HU0000702295	16032.719	41362.286	2.579867	2.526573	2.629437	16
CONC.RUBIC	HU0000707252	57943.811	219307.454	3.78483	3.773858	3.816451	3
CONC.RV.	HU0000702022	4417.336	36592.799	8.283907	8.173338	8.382337	17
CONC.RÖVID	HU0000701685	30877.79	133906.759	4.336669	4.336497	4.341671	10
CONC.SFSDH	HU0000712799	4233.448	5213.665	1.231541	1.231541	1.231541	1
CONC.VM	HU0000703749	167530.929	345763.737	2.06388	2.063469	2.064148	11
CONCITB	HU0000717137	145032.176	151768.425	1.046447	1.046003	1.049359	8
CONMOFOHPV	HU0000716584	356004.623	354556.541	0.995932	0.994696	0.997831	3
CONVMB	HU0000717111	52017.856	48345.969	0.929411	0.92939	0.929438	3
CONVMC	HU0000717129	213.117	203.682	0.955729	0.955727	0.955731	2
DUNA HOUSE	HU0000718788	11360.00	14082.633	12396.683979	12396.367089	12397.505792	3

EQPRI	HU0000711809	685.055	767.245	685.055	1.119976	1.119976	1
GLOBAL	HU0000716428	2285392.04	2198449.306	0.961957	0.952173	0.965665	8
K&H ARANYK	HU0000702337	38.678	199.918	5.168778	5.168778	5.168778	1
K&H FELTÖR	HU0000707328	305.067	504.00	1.652096	1.652096	1.652096	1
K&H INGATP	HU0000702287	866.027	2321.083	2.680151	2.593299	2.694162	3
K&H KÖTV.	HU0000702345	458.951	3469.155	7.558879	7.541439	7.584724	4
K&H RV.	HU0000702915	1833.244	4099.998	2.236472	2.176399	2.238016	2
K&H UNIÓ	HU0000702360	938.36	1099.999	1.172257	1.172257	1.172257	1
K&H VÁL.1.	HU0000703400	187.488	350.265	1.8682	1.8682	1.8682	1
K&H VÁL.2.	HU0000703418	2770.388	6002.306	2.166594	2.166594	2.166594	1
K&H VÁL.3.	HU0000703426	196.353	449.498	2.289234	2.289234	2.289234	1
K&H VÁL.4.	HU0000703434	1119.903	2811.353	2.510354	2.502064	2.512308	2
K&H ÖKO	HU0000705645	53.616	52.999	0.988492	0.988492	0.988492	1
KHALLAMPAP	HU0000712872	28940.987	30952.655	1.069509	1.069346	1.069516	2
KHAMHUF	HU0000701982	469.809	449.999	0.957834	0.926285	0.961929	2
KHNAVIIND	HU0000702352	3215.698	16032.6	4.985729	4.852174	4.991586	5
KHNYERSHUF	HU0000708078	3886.462	2975.216	0.765533	0.75408	0.76804	3
KHSZIKRA	HU0000713979	101.821	100.00	0.982116	0.982116	0.982116	1
MARKEBONDC	HU0000719356	106000.00	110412.356	1.041626	1.041626	1.041626	2
MARKETPBON	HU0000714555	3759.7	4851.163	1.290306	1.280391	1.291272	4
MPTHKÖTBA	HU0000702857	199.634	620.00	3.105683	3.105683	3.105683	1
OMEGA	HU0000717616	503842.074	480487.597	0.953647	0.952889	0.953648	3
PLATINAPÍA	HU0000704689	79233.651	306415.673	3.867242	3.86473	3.870998	3
PLATINAPÍB	HU0000709969	79862.388	321303.615	4.023216	4.016642	4.054745	25
PRIZMA	HU0000716410	32679.785	33712.053	1.031587	1.028329	1.033008	5
PRÉMIUM A	HU0000716147	75967.764	74539.026	0.981193	0.975328	0.984281	5
Q.ARANYT	HU0000702675	188.027	637.712	3.391598	3.391598	3.391598	1
Q.BOROSTY	HU0000702659	1452.00	5355.319	3688.236226	3687.01	3690.949115	2
Q.KURÁZSI	HU0000702642	217.83	632.085	2.901735	2.901546	2.905368	2
Q.TALLÉR	HU0000702667	214.519	719.475	3.353899	3.353899	3.353899	1
ROMAN A	HU0000718606	28473.523	29116.926	1.022597	1.005913	1.035305	8
ROMAN I	HU0000718622	189467.32	200000.00	1.055591	1.055591	1.055591	8
SELECTION	HU0000716436	1324.205	1299.845	0.981604	0.981604	0.981604	1
SFSD ALAP	HU0000710876	9029.718	11946.705	1.323043	1.323043	1.323043	1
SUPERPOSIB	HU0000718986	12298.733	12255.887	0.996516	0.9943	0.996961	3

SUPERPOSIC	HU0000718994	3467.974	3480.921	1.003733	0.998489	1.007647	5
SUPERPOSIT	HU0000713243	6560.2	7934.919	1.209554	1.205825	1.217011	8
TAKSZARMBA	HU0000712062	400.165	392.00	0.979596	0.979596	0.979596	1
TORONY01	HU0000713276	2144.258	3265.135	1.522734	1.522734	1.522734	1
Összesen		14163890.643	16150684.384				762
Összesen		2260603953.39409	2482685327.528				3363