

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

2019.01.14 - 2019.01.20

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190130	HU0000522305	137040.00	137039.402	99.999109	99.99875	99.9996	5.00
D190206	HU0000522313	4080.00	4079.976	99.99941	99.999385	99.999439	4.00
D190227	HU0000521950	119784650.00	119543083.539	99.959555	99.4024	99.9989	34.00
D190306	HU0000522354	71000.00	70991.693	99.9883	99.9883	99.9883	1.00
D190313	HU0000522362	100000.00	99990.5	99.9905	99.9905	99.9905	1.00
D190410	HU0000522404	723000.00	722935.414	99.9885	99.9818	99.9952	2.00
D190417	HU0000522412	60602890.00	60599522.575	99.993746	99.9802	99.9975	52.00
D190424	HU0000522032	25970080.00	25969105.111	99.984346	99.9673	100.00	38.00
D190522	HU0000522107	738470.00	738369.23	99.980585	99.965	99.989545	17.00
D190731	HU0000522180	2171880.00	2170421.407	99.921798	99.887	99.9615	31.00
D190925	HU0000522255	412080.00	411358.438	99.820492	99.812759	99.8393	5.00
D191120	HU0000522347	2380030.00	2373727.283	99.740295	99.6738	99.8133	16.00
D191231	HU0000522420	63173740.00	62927356.877	99.61404	99.594462	99.7389	111.00
Összesen		276268940.00	275767981.445				317.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190130	HU0000551304	300.00	301.886	100.628667	100.628667	100.628667	1.00
F190227	HU0000551395	5000.00	5033.69	100.6738	100.6738	100.6738	1.00
F190313	HU0000551452	5000.00	5029.535	100.5907	100.5907	100.5907	1.00
F190327	HU0000551478	1010.00	1014.597	100.455149	100.455149	100.455149	1.00
F190522	HU0000551643	500.00	500.177	100.0354	100.0354	100.0354	1.00
F190605	HU0000551668	1000.00	999.309	99.9309	99.9309	99.9309	1.00
K190213	HU0000550892	12260.00	12487.664	101.854816	101.852131	101.8575	2.00
K190220	HU0000550900	1000.00	1017.164	101.7164	101.7164	101.7164	1.00
K190306	HU0000550926	5830.00	5930.442	101.728744	101.7205	101.736988	2.00
K190320	HU0000550983	20.00	20.333	101.665	101.665	101.665	1.00
K190327	HU0000550991	1200.00	1217.396	101.449667	101.449667	101.449667	1.00
K190508	HU0000551130	10150.00	10290.103	101.158899	100.926	101.391798	2.00
K190515	HU0000551148	3000.00	3032.355	101.0785	101.0785	101.0785	1.00
K190523	HU0000551155	910.00	921.967	101.315055	101.315055	101.315055	1.00
K190529	HU0000551163	3880.00	3929.323	101.271211	101.271211	101.271211	1.00
K190605	HU0000551171	750.00	759.164	101.221867	101.221867	101.221867	1.00
K190626	HU0000551254	2650.00	2679.476	101.112302	101.112302	101.112302	1.00
K190703	HU0000551262	5320.00	5377.392	101.081284	101.074011	101.090333	3.00
K190710	HU0000551320	3040.00	3071.984	101.052105	101.052105	101.052105	1.00
K190724	HU0000551346	1000.00	1005.53	100.553	100.553	100.553	1.00
K190807	HU0000551361	12130.00	12265.911	101.119848	101.1164	101.123296	2.00
K190822	HU0000551429	780.00	782.982	100.382308	100.382308	100.382308	1.00

K190828	HU0000551437	6840.00	6906.112	100.968065	100.958912	100.979503	3.00
K190904	HU0000551445	5530.00	5579.13	100.853489	100.7317	100.924712	3.00
K190911	HU0000551494	1450.00	1462.293	100.707924	100.222	100.8768	4.00
K191009	HU0000551585	6400.00	6443.026	100.674652	100.671204	100.6781	2.00
K191016	HU0000551593	3010.00	3022.646	100.5297	100.4194	100.64	2.00
K191025	HU0000551601	1090.00	1096.115	100.558022	100.554444	100.5616	2.00
K191030	HU0000551619	3850.00	3870.832	100.541091	100.541091	100.541091	1.00
K191113	HU0000551676	880.00	883.8	100.435765	100.431529	100.44	2.00
K191120	HU0000551684	2060.00	2063.454	100.281967	100.1606	100.403333	2.00
K191204	HU0000551700	2200.00	2206.562	100.297958	100.2945	100.301417	2.00
K191211	HU0000551734	8480.00	8499.014	100.1698	100.006	100.2534	3.00
K191218	HU0000551742	2620.00	2625.195	100.195133	100.191667	100.1986	2.00
K200108	HU0000551825	1000.00	998.006	99.8006	99.8006	99.8006	1.00
Összesen		122140.00	123324.565				57.00
Törzsrészcím	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	2.1	39.468	1879.428571	1871.00	1880.833333	2.00
ALTEO 12,5	HU0000155726	0.1	5.238	654.75	654.75	654.75	1.00
ANY	HU0000093257	186.2	2506.329	1319.120526	1314.702	1320.698571	2.00
APPENINN	HU0000102132	1450.00	7887.431	543.960759	491.696035	571.142	6.00
BIF 100	HU0000088760	561.00	12566.74	2240.060606	2200.00	2342.808	4.00
CIG	HU0000097738	3818.4	39168.713	410.315451	408.812043	415.995455	9.00
CYBERG	HU0000160122	1245.6	23282.936	1869.214515	1801.26	2011.354217	6.00
DUNAHOUSEA	HU0000135090	193.3	14635.239	3785.628298	3775.4745	3796.511254	2.00
ELMŰ	HU0000074513	3600.00	10142.77	28174.361111	28158.333333	28187.308333	3.00
EST MEDIA	HU0000151956	4.75878	848.563	139.085888	139.0695	140.059406	2.00
FUTURAQUA	HU0000107362	27.00	245.577	45.477222	45.477222	45.477222	1.00
GSPARK_T_A	HU0000083696	0.37656	65950.718	3502.799979	3502.799979	3502.799979	1.00
M.TELEKOM	HU0000073507	558373.6	2551369.92	456.928823	449.74	465.903682	117.00
MASTERPLAS	HU0000093943	14409.8	90452.114	627.712487	624.331344	638.73359	6.00
MOL 125	HU0000153937	408677.5	10456665.912	3198.324447	2918.638335	3323.86	257.00
NUTEX E	HU0000106448	240.00	371.814	37.1814	37.1814	37.1814	1.00
OPUS	HU0000110226	23706.225	469729.558	495.365203	489.104688	504.225	25.00
OTP BANK.T	HU0000061726	568069.1	65994836.49	11617.395928	11281.824307	12003.265306	662.00
OTT-ONE	HU0000149679	29.88	367.704	221.508434	221.508434	221.508434	1.00
PLOTINUS T	HU0000097530	97.5	9765.251	25039.105128	23621.62	35617.8	5.00
RICHTER	HU0000123096	284982.00	16466505.222	5778.086062	5425.050709	5891.42212	325.00
RÁBA	HU0000073457	22667.00	28271.417	1247.250055	1246.196	1275.641026	8.00
TAKJELZ_A	HU0000078175	3060.9	21643.567	707.098141	703.9425	716.923182	6.00
WABERER'S	HU0000120720	0.29855	2043.758	2395.96483	2368.103333	2424.039301	3.00
ÉMÁSZ	HU0000074539	960.00	2495.001	25989.59375	25989.583333	25989.604167	2.00
Összesen		1896362.63889	96271797.45				1457.00

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EHHUBTL45	AT0000A22L85	2.00	732.716	366.358	366.358	366.358	1.00
Összesen		2.00	732.716				1.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190422H17	HU0000403324	497.809	504.48	101.340072	101.340072	101.340072	1.00
A190520B13	HU0000402649	21525250.00	21490763.5	99.4757	99.00	99.9514	2.00
A190624A08	HU0000402433	22840060.00	24319696.671	106.441417	106.039333	106.4954	15.00
A190722H17	HU0000403365	299.88	302.069	100.729959	100.729959	100.729959	1.00
A190828D16	HU0000403126	779000.00	778813.63	99.95535	99.917	99.9937	2.00
A191021L16	HU0000403209	8169.00	8267.945	101.235001	101.210001	101.26	2.00
A191022H17	HU0000403449	300.00	300.3	100.1	100.1	100.1	1.00
A191030C16	HU0000403092	4764470.00	4850620.347	101.803973	101.7609	101.856	10.00
A200122H18	HU0000403472	5773.043	5891.39	102.049988	102.049981	102.049996	2.00
A200422H18	HU0000403563	2995.506	3039.839	101.479984	101.479984	101.479984	1.00
A200624B14	HU0000402953	18240720.00	19452681.068	106.378111	106.063	107.336	24.00
A200722H18	HU0000403589	1099.101	1108.553	100.859976	100.859976	100.859976	1.00
A200729K17	HU0000403290	6465.00	6590.22	101.945	101.93	101.96	2.00
A200731H18	HU0000403597	6279.073	6335.555	100.895003	100.89	100.900006	2.00
A200923C17	HU0000403258	40091230.00	40243512.021	101.194104	99.9198	102.2876	25.00
A201022H18	HU0000403621	5274.957	5294.475	100.370124	100.370003	100.370244	2.00
A201112A04	HU0000402235	16746320.00	19124433.961	113.936185	113.4264	115.0774	32.00
A210421C18	HU0000403464	71557950.00	70967976.038	99.207937	98.2071	100.4702	74.00
A210623A15	HU0000402995	87034160.00	85905217.842	98.716867	98.6954	98.7594	3.00
A210826K18	HU0000403480	3257075.00	3301732.91	101.370642	101.35	101.390003	47.00
A211020I16	HU0000403217	2983.00	3022.674	101.330003	101.330003	101.330003	1.00
A211027B16	HU0000403100	85519850.00	88774534.298	104.320271	103.159051	105.5572	35.00
A220427P18	HU0000403506	40949.79	41864.475	102.169385	101.351351	102.316602	13.00
A220624A11	HU0000402524	28988830.00	35522654.408	122.309936	121.314486	123.9641	50.00
A221026B17	HU0000403266	290489010.00	291886137.053	100.965203	99.0721	102.5226	47.00
A230322I17	HU0000403399	8000.00	8258.4	103.23	103.23	103.23	1.00
A230726B18	HU0000403456	27711220.00	27093096.038	97.756366	97.6964	97.836	58.00
A230928J18	HU0000403498	396354.00	400865.783	101.14	101.12	101.159999	4.00
A231124A07	HU0000402383	166805530.00	201434169.15	121.027787	120.1041	122.5447	73.00
A240221I18	HU0000403647	6006682.00	6026150.916	100.325814	100.3	100.350004	43.00
A240424P18	HU0000403514	41275.758	42405.279	102.719726	102.6828	102.75	10.00
A240626B15	HU0000403068	28814110.00	30601437.345	106.506692	105.569735	108.7497	23.00
A241024C18	HU0000403571	119829030.00	122666733.898	102.729306	98.918738	105.0837	124.00
A250624B14	HU0000402748	331983620.00	400716302.385	121.554883	119.5038	123.6619	74.00
A261222D17	HU0000403340	170037170.00	170444436.054	100.321034	99.3997	106.198446	84.00
A271027A16	HU0000403118	173676150.00	177785415.289	102.376326	100.490229	105.5251	196.00
A280322O18	HU0000403522	1894.724	1951.222	102.702135	100.00	104.179487	9.00

A281022A11	HU0000402532	55429260.00	74200675.534	55429260.00	132.5143	140.109444	82.00
A311022A15	HU0000403001	23858460.00	23605794.681	99.020768	97.3035	103.367843	80.00
A381027A18	HU0000403555	2070830.00	1889644.315	91.057925	89.2265	93.4908	11.00
Összesen		1798584597.641	1943618632.011				1267.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	6618522.888	6626249.013	100.116057	100.098098	100.130317	35.00
ABACUS	HU0000716402	163513.223	144312.464	0.882574	0.882143	0.883689	7.00
ACC CVK2 A	HU0000716519	57695.863	56425.581	0.977983	0.977256	0.979279	3.00
ACC CVK3 A	HU0000716527	41741.996	40370.508	0.967144	0.965332	0.968843	3.00
AE.ALLEG 8	HU0000714134	2925.724	3290.141	1.124556	1.119571	1.132628	8.00
AE.ALLEG 9	HU0000714142	2848.096	3159.878	1.10947	1.104371	1.1191	9.00
AE.ALLEG10	HU0000714159	14055.319	15706.182	1.117455	1.113676	1.130257	12.00
AE.ANDAN 1	HU0000714068	361.936	394.505	1.089986	1.089236	1.096774	9.00
AE.ANDAN2	HU0000714076	9573.149	10458.715	1.092505	1.089952	1.092826	9.00
AE.ANDAN3	HU0000714084	1059.82	1159.309	1.093873	1.090909	1.096071	10.00
AE.MARAT A	HU0000714886	67788.389	71312.018	1.05198	1.050319	1.056939	25.00
AE.MODER 5	HU0000714100	1761.535	1961.901	1.113745	1.111414	1.118642	9.00
AE.MODER 6	HU0000714118	3488.468	3912.736	1.12162	1.120061	1.128572	9.00
AE.MODER 7	HU0000714126	1575.059	1766.365	1.12146	1.119747	1.129799	10.00
AE.MODER4	HU0000714092	1274.803	1413.622	1.108894	1.103448	1.112097	8.00
AE.ORSZ	HU0000707401	5779.003	13923.247	2.409282	2.398149	2.456618	16.00
AE.PANOR A	HU0000714266	29432.218	22416.033	0.761615	0.760028	0.770427	10.00
AE.PANOR R	HU0000714316	48788.815	37933.181	0.777497	0.773927	0.780226	2.00
AE.PREM DY	HU0000716105	1665.053	1669.481	1.002659	1.002659	1.002661	2.00
AE.PREM EV	HU0000716113	37151.159	39933.917	1.074904	1.070264	1.079944	6.00
AE.PREM EX	HU0000716097	3586.891	3458.405	0.964179	0.964179	0.964179	2.00
AE.TÖRÖK	HU0000707419	7326.98	10111.508	1.380038	1.360179	1.433429	14.00
AEGCREDITA	HU0000709597	15261.666	23135.618	1.51593	1.51524	1.538462	13.00
AEGON BEK	HU0000702493	6288.558	33790.538	5.373336	5.360611	5.404091	12.00
AEGON EMMA	HU0000705256	7702.567	12687.391	1.647164	1.638451	1.656156	7.00
AEGON NKK	HU0000702477	8525.117	16603.068	1.947547	1.943239	1.965707	6.00
AEGON NKR V	HU0000702485	18264.285	25372.592	1.389192	1.382355	1.411886	9.00
AEGON PÉNZ	HU0000702303	26150.07	59669.877	2.281825	2.25	2.282094	18.00
AEGONALFAA	HU0000703970	299423.81	779969.909	2.604903	2.599732	2.60751	48.00
AEGONALFAR	HU0000712286	29304.08	37621.682	1.283838	1.282838	1.284929	2.00
AEGONCLIMB	HU0000707195	768.69	853.661	1.11054	1.1039	1.117518	2.00
AEGONKEURV	HU0000702501	12933.908	70785.028	5.472826	5.464732	5.588015	13.00
AEGONMMEXA	HU0000703145	39036.997	102349.713	2.621864	2.620186	3.00	31.00
AEGONMMEXR	HU0000712278	26001.099	30703.147	1.18084	1.180268	1.181479	2.00
AEGONSMART	HU0000708169	10993.307	15829.032	1.439879	1.438404	1.444554	14.00
AEGONÁZSIA	HU0000705272	7731.052	12310.67	1.592367	1.586935	1.634279	11.00

AEGONÓZONA	HU0000705157	8542.053	14030.837	1.64256	1.642217	1.643375	8.00
BFMFEJRV	HU0000701552	150.753	197.999	1.3134	1.3134	1.3134	1.00
BG5 A	HU0000717939	80000.00	87306.16	109.1327	109.1327	109.1327	2.00
BP.KÖTVÉNY	HU0000702709	2.441	20.008	8.196641	8.196641	8.196641	1.00
BP.ÁLLAMP	HU0000702691	364.135	2999.999	8.2387	8.2387	8.2387	1.00
CITADELLA	HU0000707948	34523.492	74942.953	2.170781	2.165712	2.174909	17.00
CON.COLUMB	HU0000705702	175599.357	322715.497	1.837794	1.832464	1.844142	24.00
CON.PB1	HU0000704697	38303.746	75769.831	1.978131	1.977395	1.979936	21.00
CON.PB2	HU0000704705	36950.177	66592.111	1.802214	1.800151	1.803942	18.00
CON.PB3	HU0000704713	151006.682	297845.115	1.972397	1.968998	1.976458	18.00
CON3000	HU0000715180	2635.797	3055.043	1.159059	1.15352	1.165551	9.00
CONC.2000	HU0000701693	13754.513	111411.724	8.100012	8.079184	8.126942	13.00
CONC.HOLD	HU0000710116	18500.076	27484.048	1.485618	1.483547	1.487258	14.00
CONC.KEURV	HU0000706163	33458.928	45040.139	1.346132	1.340962	1.36204	7.00
CONC.KV.	HU0000702030	12874.198	46526.181	3.613909	3.602659	3.627419	12.00
CONC.N.RV.	HU0000702295	27324.351	71745.859	2.625711	2.613408	2.670815	16.00
CONC.RUBIC	HU0000707252	15807.438	59482.764	3.76296	3.739213	3.781927	3.00
CONC.RV.	HU0000702022	7879.82	65772.906	8.347006	8.260667	8.379948	12.00
CONC.RÖVID	HU0000701685	3518.337	15287.086	4.344975	4.340598	4.34767	13.00
CONC.SFSDH	HU0000712799	40267.406	49348.22	1.225513	1.21406	1.233437	2.00
CONC.VM	HU0000703749	73937.23	152517.711	2.0628	2.062631	2.063352	13.00
CONCITB	HU0000717137	77525.21	81049.224	1.045456	1.043771	1.04791	7.00
CONFOHPR	HU0000716626	274.08	288.799	1.053703	1.053703	1.053703	1.00
CONMOFOHPV	HU0000716584	60411.022	60073.592	0.994414	0.988947	0.994505	3.00
CONVMB	HU0000717111	40108.019	37262.085	0.929043	0.92896	0.929279	4.00
DUNA HOUSE	HU0000718788	10740.00	13317.03	12399.469274	12396.222222	12399.895018	4.00
EQPRI	HU0000711809	135.565	151.845	1.12009	1.12009	1.12009	1.00
EXPEDÍCIÓ	HU0000720503	1666.714	1625.844	0.975479	0.974455	0.979747	2.00
GEN ABSZ A	HU0000706833	38224.224	49999.999	1.308071	1.308071	1.308071	1.00
GLOBAL	HU0000716428	888010.43	855511.82	0.963403	0.956719	0.964803	7.00
HTM	HU0000720347	3783.519	3794.944	1.00302	1.002895	1.003695	2.00
K&H INGATP	HU0000702287	265.353	722.463	2.722649	2.722649	2.722649	1.00
K&H KÖTV.	HU0000702345	166.266	1258.323	7.568132	7.566956	7.583285	2.00
K&H RV.	HU0000702915	148.256	329.54	2.222777	2.222777	2.222777	1.00
K&H VÁL.4.	HU0000703434	104.131	261.964	2.515716	2.515716	2.515716	1.00
K&H ÁZSIA	HU0000704432	1437.464	2621.998	1.824044	1.823626	1.824302	2.00
K&H ÖKO	HU0000705645	786.925	784.228	0.996573	0.996573	0.996573	1.00
KHAMHUF	HU0000701982	3266.286	3186.863	0.975684	0.975455	0.979376	2.00
KHNAVIIND	HU0000702352	2353.208	11763.472	4.998909	4.971375	4.999414	3.00
KHNYERSHUF	HU0000708078	454.997	352.955	0.77573	0.77573	0.77573	1.00
KHSZIKRA	HU0000713979	320.171	315.903	0.98667	0.98667	0.98667	1.00
METLIFERV	HU0000707690	31567.2	103894.094	3.291204	3.291204	3.291204	2.00

MKB FORINT	HU0000705280	1937243.983	2900000.00	1.496972	1.496972	1.496972	2.00
MKB ÁLLAMP	HU0000702956	6950.142	49999.996	7.194097	7.194097	7.194097	1.00
ORION	HU0000720339	3888.68	3798.697	0.97686	0.976591	0.97831	2.00
PLATINAPÍA	HU0000704689	23318.276	89984.15	3.858954	3.854943	3.864369	4.00
PLATINAPÍB	HU0000709969	87038.904	348721.635	4.006503	4.006169	4.015754	23.00
PRIZMA	HU0000716410	182483.779	187811.145	1.029194	1.026071	1.030666	8.00
PRÉMIUM A	HU0000716147	92025.98	90473.941	0.983135	0.981548	0.987335	5.00
Q.ARANYT	HU0000702675	78.729	268.535	3.410878	3.410807	3.4109	2.00
Q.BOROSTY	HU0000702659	41.00	151.029	3683.634146	3683.634146	3683.634146	1.00
Q.KURÁZSI	HU0000702642	60.137	174.525	2.902123	2.899604	2.902604	3.00
Q.TALLÉR	HU0000702667	175.933	592.648	3.368601	3.368601	3.368601	1.00
ROMAN A	HU0000718606	117130.612	112578.613	0.961137	0.957041	1.004633	7.00
SELECTION	HU0000716436	34541.168	34208.226	0.990361	0.990361	0.990361	2.00
SFSD ALAP	HU0000710876	23050.00	30734.824	1.333398	1.333398	1.333398	1.00
SUPERPOSIB	HU0000718986	11732.296	11624.47	0.990809	0.990052	0.991668	5.00
SUPERPOSIT	HU0000713243	1242.065	1492.505	1.201632	1.200668	1.202608	4.00
Összesen		12088453.247	15014294.751				751.00
Összesen		2088960495.52689	2330796762.938				3850.00