

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

2019.01.28 - 2019.02.03

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190206	HU0000522313	90000.00	89999.46	99.9994	99.9994	99.9994	1.00
D190213	HU0000522321	107300.00	107298.712	99.9988	99.9988	99.9988	1.00
D190227	HU0000521950	79542310.00	79541588.165	99.996172	99.9917	99.9993	31.00
D190320	HU0000522370	16215040.00	16117791.852	99.887052	99.3959	100.00	11.00
D190327	HU0000522388	7429760.00	7430824.116	100.01126	100.00	100.0315	7.00
D190403	HU0000522396	25000.00	24999.575	99.9983	99.9983	99.9983	1.00
D190424	HU0000522032	21425570.00	21424975.493	99.98507	99.9697	100.00	41.00
D190502	HU0000522438	55547720.00	55540586.42	99.987069	99.9747	100.00	119.00
D190522	HU0000522107	710900.00	710696.661	99.969047	99.9534	99.976	22.00
D190731	HU0000522180	33070.00	33035.056	99.903567	99.8795	99.9598	8.00
D190925	HU0000522255	20770.00	20733.451	99.83799	99.8233	99.843077	4.00
D191120	HU0000522347	2321010.00	2315541.471	99.764552	99.7564	99.7726	10.00
D191231	HU0000522420	81171180.00	80856778.045	99.616108	99.583	99.7106	121.00
Összesen		264639630.00	264214848.477				377.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NV01	HU0000652847	1000.00	1002.973	100.2973	100.2973	100.2973	1.00
FJ21NV01	HU0000652870	500000.00	503276.5	100.6553	100.6553	100.6553	1.00
Összesen		501000.00	504279.473				2.00
Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190508	HU0000551577	8030.00	8050.854	100.259701	100.259701	100.259701	1.00
F190515	HU0000551635	6080.00	6092.604	100.207303	100.207303	100.207303	1.00
F190605	HU0000551668	2500.00	2501.068	100.04272	100.04272	100.04272	1.00
F190717	HU0000551783	14390.00	14352.002	99.737551	99.730103	99.745	2.00
K190213	HU0000550892	13700.00	13964.925	101.931518	101.928839	101.934197	2.00
K190227	HU0000550918	2000.00	2035.858	101.7929	101.7929	101.7929	1.00
K190313	HU0000550975	2940.00	2992.194	101.775306	101.775306	101.775306	1.00
K190404	HU0000551007	35200.00	35752.187	101.582651	101.5105	101.654803	2.00
K190417	HU0000551064	700.00	711.008	101.572571	101.572571	101.572571	1.00
K190503	HU0000551080	1660.00	1684.832	101.495904	101.495904	101.495904	1.00
K190508	HU0000551130	6500.00	6595.453	101.468508	101.468508	101.468508	1.00
K190523	HU0000551155	400.00	404.616	101.154	101.154	101.154	1.00
K190605	HU0000551171	1490.00	1509.431	101.304094	101.304094	101.304094	1.00
K190626	HU0000551254	410.00	413.619	100.882683	100.882683	100.882683	1.00
K190703	HU0000551262	1490.00	1507.145	101.150671	101.150671	101.150671	1.00
K190731	HU0000551353	3770.00	3807.427	100.814102	100.62	101.008204	2.00

K190807	HU0000551361	11580.00	11720.696	101.212318	101.205455	101.2192	3.00
K190814	HU0000551411	11460.00	11594.181	101.157386	101.143571	101.171201	2.00
K190822	HU0000551429	30050.00	30377.671	101.100426	101.089002	101.116375	3.00
K190828	HU0000551437	11950.00	12068.418	100.983203	100.918498	101.047907	2.00
K190904	HU0000551445	19450.00	19648.697	101.01597	101.00	101.027397	3.00
K190911	HU0000551494	47840.00	48296.448	100.958932	100.952101	100.9658	3.00
K190918	HU0000551502	30770.00	31054.481	100.917905	100.911111	100.924699	2.00
K190925	HU0000551510	2250.00	2269.418	100.863022	100.863022	100.863022	1.00
K191002	HU0000551528	6500.00	6553.904	100.82535	100.8151	100.8356	2.00
K191009	HU0000551585	58850.00	59309.501	100.7808	100.7808	100.7808	1.00
K191016	HU0000551593	26250.00	26441.731	100.675502	100.5308	100.739702	4.00
K191025	HU0000551601	58960.00	59355.912	100.668943	100.65752	100.678109	3.00
K191030	HU0000551619	2180.00	2194.009	100.634767	100.623	100.6438	3.00
K191113	HU0000551676	4300.00	4322.382	100.520512	100.520512	100.520512	1.00
K191120	HU0000551684	9060.00	9105.179	100.493125	100.48625	100.5	2.00
K191127	HU0000551692	9830.00	9870.946	100.36987	100.212331	100.452088	3.00
K191211	HU0000551734	1370.00	1374.785	100.34927	100.34927	100.34927	1.00
K191218	HU0000551742	24030.00	24091.125	100.233551	100.057514	100.301392	4.00
K200108	HU0000551825	3000.00	2981.814	99.3938	99.3938	99.3938	1.00
Összesen		470940.00	475006.521				64.00
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	267.3	5414.895	2025.774411	2002.4	2099.05	4.00
ALTEO 12,5	HU0000155726	12.5	650.455	650.455	650.455	650.455	1.00
ALTERA T C	HU0000156112	1905.5	17501.972	918.497612	911.091994	926.771333	2.00
ANY	HU0000093257	11059.3	153471.354	1359.95883	1334.64	1360.2225	5.00
APPENINN	HU0000102132	2086.2	10366.312	496.899243	477.631	507.720526	7.00
CIG	HU0000097738	810.6	8510.765	419.9736	418.928105	431.15443	5.00
ELMŰ	HU0000074513	2400.00	6809.748	28373.95	27977.5	28377.281513	2.00
EST MEDIA	HU0000151956	7.49814	1167.546	121.454905	99.944015	164.182663	6.00
GSPARK_T_A	HU0000083696	0.0002	35.318	3531.8	3531.8	3531.8	1.00
KARTONPACK	HU0000075692	200.00	24377.548	24377.548	21524.4	26506.9	6.00
KONZUM	HU0000160650	181.5125	16981.833	233.893437	232.263788	237.858182	6.00
M.TELEKOM	HU0000073507	335622.5	1569908.993	467.760354	459.606078	472.787783	124.00
MASTERPLAS	HU0000093943	5200.00	34882.588	670.819	655.02405	700.84	4.00
MOL 125	HU0000153937	702999.625	18443481.818	3279.42597	3210.796564	3310.608	358.00
OPUS	HU0000110226	33835.5	644007.781	475.837346	465.790769	487.435573	53.00
OTP BANK.T	HU0000061726	435185.7	50551713.601	11616.124703	11450.831892	13155.066667	485.00
OTT-ONE	HU0000149679	4.914	55.587	203.615385	200.090909	204.1	2.00
PANNERGY	HU0000089867	21.4	845.148	789.857944	789.695238	798.4	2.00
PLOTINUS T	HU0000097530	40.5	4279.592	26417.234568	22503.407407	27200.00	6.00

RICHTER	HU0000123096	338293.2	19465389.345	5753.999591	5330.722561	5906.913763	326.00
RÁBA	HU0000073457	18055.00	22398.524	1240.571808	1230.626667	1257.29927	8.00
SET GROUP	HU0000107537	390.00	1047.663	268.631538	253.00	282.01	6.00
TAKJELZ_A	HU0000078175	274.9	1935.138	703.942525	703.942297	703.942946	2.00
WABERER'S	HU0000120720	17.37925	110209.512	2219.504823	2211.391304	2264.352381	13.00
ZWACK	HU0000074844	40.00	691.00	17275.00	17275.00	17275.00	1.00
ÉMÁSZ	HU0000074539	910.00	2364.107	25979.197802	25979.1875	25979.2	2.00
Összesen		1889821.02909	91098498.143				1437.00
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EHHUBTL45	AT0000A22L85	3.00	894.564	298.188	298.188	298.188	1.00
Összesen		3.00	894.564				1.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190520B13	HU0000402649	27295000.00	27270225.82	99.948533	99.6859	100.102	9.00
A190624A08	HU0000402433	63553000.00	67626746.217	106.433483	106.372197	106.458104	23.00
A191021L16	HU0000403209	199.00	201.886	101.450251	101.450251	101.450251	1.00
A191022H17	HU0000403449	29334.925	29534.402	100.679998	100.679998	100.679998	1.00
A191030C16	HU0000403092	7983120.00	8124036.78	101.772222	101.7457	101.8104	13.00
A200122H18	HU0000403472	7018.856	7022.566	100.052061	100.040004	100.07	5.00
A200422H18	HU0000403563	2024.221	2065.918	102.057024	102.050016	102.07	3.00
A200424I15	HU0000403043	290.00	301.339	103.91	103.91	103.91	1.00
A200520N14	HU0000402813	43231.106	45247.016	104.663101	104.663101	104.663101	2.00
A200520O14	HU0000402847	106000.00	110942.886	104.6631	104.6631	104.6631	2.00
A200624B14	HU0000402953	19346230.00	20647415.927	106.530825	106.091748	107.4488	23.00
A200722H18	HU0000403589	20.997	21.299	101.438301	101.438301	101.438301	1.00
A200722P14	HU0000402888	2481499.918	2601128.066	104.820791	104.82068	104.820836	22.00
A200729K17	HU0000403290	222078.00	226720.726	102.116736	102.09	102.130204	3.00
A200731H18	HU0000403597	6235.987	6329.605	101.504002	101.490005	101.519967	5.00
A200923C17	HU0000403258	22807210.00	23080816.176	101.180093	100.5869	102.229	45.00
A201022H18	HU0000403621	16668.839	16833.935	100.994971	100.990002	100.99994	2.00
A201112A04	HU0000402235	28799480.00	32845489.964	114.093884	113.53896	115.1176	41.00
A210421C18	HU0000403464	79714540.00	78758431.018	99.049326	97.7771	100.1828	67.00
A210526J17	HU0000403381	27494.00	28175.852	102.480005	102.480002	102.480008	2.00
A210623A15	HU0000402995	80507750.00	79639513.69	99.050767	98.9144	99.213	9.00
A210826K18	HU0000403480	1178775.00	1196448.555	101.50125	101.489997	101.520006	16.00
A211020I16	HU0000403217	2513.00	2552.217	101.57556	101.560008	101.591111	2.00
A211027B16	HU0000403100	81672120.00	84968647.504	104.360281	103.0521	105.798667	55.00
A220427P18	HU0000403506	14812.891	15157.566	102.282724	102.00	102.34	8.00
A220624A11	HU0000402524	97778530.00	119385398.978	122.429911	121.73698	124.654665	42.00
A221026B17	HU0000403266	261824400.00	264092529.031	101.038537	98.9287	102.6784	39.00
A230726B18	HU0000403456	28608410.00	27989054.464	97.877932	97.6523	98.0023	38.00

A230928J18	HU0000403498	516696.00	523320.332	101.289999	101.27	101.310002	5.00
A231124A07	HU0000402383	259590700.00	313419789.305	121.010018	118.93	122.5196	101.00
A240221I18	HU0000403647	11493253.00	11549012.805	100.482386	100.459999	100.510008	42.00
A240424P18	HU0000403514	2856.449	2937.232	103.670259	102.82	105.2632	5.00
A240626B15	HU0000403068	34062740.00	36195204.026	106.173609	105.739719	107.938	24.00
A241024C18	HU0000403571	191393780.00	196227437.591	102.535174	99.0308	104.3435	99.00
A250624B14	HU0000402748	108522810.00	131000817.839	121.585856	118.9589	123.76	68.00
A261222D17	HU0000403340	355828640.00	355463514.021	100.068478	99.4486	103.0079	99.00
A271027A16	HU0000403118	284448300.00	290476144.617	102.16432	101.090171	104.467	177.00
A280322O18	HU0000403522	235.785	243.088	98.100738	79.3	103.111429	6.00
A281022A11	HU0000402532	67790650.00	90895973.751	134.500188	131.327283	137.559	58.00
A311022A15	HU0000403001	10461520.00	10443439.542	99.299811	97.9582	101.1672	19.00
A381027A18	HU0000403555	3770300.00	3441577.477	91.431529	89.5273	92.9393	13.00
Összesen		2131910467.974	2278356401.029				1196.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	4216967.281	4227090.231	100.240014	100.219534	100.260248	36.00
A220330K19	HU0000403670	11759207.00	11760988.897	100.014849	100.00	100.030004	33.00
ABACUS	HU0000716402	871904.044	767443.947	0.880193	0.876737	0.883148	11.00
ACC AHK A	HU0000719232	89054.899	90373.998	1.014812	1.014693	1.014826	2.00
ACC CUV A	HU0000721774	800733.12	800000.00	0.999084	0.998093	0.999984	6.00
ACC CVK2 A	HU0000716519	96552.018	94234.067	0.975993	0.974581	0.976886	2.00
ACC CVK3 A	HU0000716527	70494.751	67766.652	0.961301	0.958702	0.963081	2.00
ACC KER I	HU0000720974	24761.81	24000.00	0.969234	0.966532	0.971952	4.00
AE.ALLEG 8	HU0000714134	744.963	841.79	1.129976	1.127256	1.134489	7.00
AE.ALLEG 9	HU0000714142	1142.843	1274.808	1.115471	1.113184	1.121068	8.00
AE.ALLEG10	HU0000714159	7550.266	8503.284	1.126223	1.123673	1.132601	13.00
AE.ANDAN 1	HU0000714068	242.498	264.305	1.089927	1.088853	1.090649	7.00
AE.ANDAN2	HU0000714076	70.289	76.765	1.092134	1.091442	1.092896	5.00
AE.ANDAN3	HU0000714084	414.865	454.33	1.095127	1.09395	1.096363	8.00
AE.MARAT A	HU0000714886	85006.553	89804.731	1.056445	1.054657	1.05892	21.00
AE.MODER 5	HU0000714100	849.117	948.544	1.117095	1.11498	1.119505	9.00
AE.MODER 6	HU0000714118	1846.552	2079.941	1.126392	1.124218	1.129461	7.00
AE.MODER 7	HU0000714126	6313.97	7125.786	1.128575	1.12234	1.131061	8.00
AE.MODER4	HU0000714092	1997.954	2217.1	1.109685	1.109021	1.112953	9.00
AE.ORSZ	HU0000707401	7527.427	18684.103	2.482137	2.459665	2.499175	17.00
AE.PANOR A	HU0000714266	410.468	316.157	0.770235	0.769375	0.774283	3.00
AE.PANOR R	HU0000714316	19498.008	15235.169	0.781371	0.779457	0.784483	2.00
AE.PREM DY	HU0000716105	13539.586	13696.44	1.011585	1.011337	1.015597	2.00
AE.PREM EV	HU0000716113	45589.572	49613.358	1.088261	1.08548	1.096898	8.00
AE.PREM EX	HU0000716097	1506.683	1453.072	0.964418	0.963685	0.964446	2.00

AE.TÖRÖK	HU0000707419	69366.701	107297.442	1.546815	1.523618	1.575181	16.00
AEGCREDITA	HU0000709597	5797.629	8801.107	1.518053	1.517362	1.518401	7.00
AEGLENGYB	HU0000710843	31090.396	43726.566	1.406433	1.389949	1.40914	4.00
AEGON BEK	HU0000702493	3520.544	18905.16	5.369954	5.367164	5.376338	9.00
AEGON EMMA	HU0000705256	10275.113	16727.015	1.627915	1.623589	1.629682	8.00
AEGON NKK	HU0000702477	5279.231	10236.215	1.938959	1.935545	1.951804	8.00
AEGON NKR V	HU0000702485	12175.697	17082.416	1.402993	1.00	1.422374	10.00
AEGON PÉNZ	HU0000702303	153286.153	349700.19	2.281355	2.281213	2.5	15.00
AEGONALFAA	HU0000703970	364907.27	950804.527	2.605606	2.603003	2.607279	53.00
AEGONALFAR	HU0000712286	10110.196	12981.119	1.283963	1.283141	1.285317	2.00
AEGONCLIMB	HU0000707195	5971.902	6704.359	1.122651	1.00	1.138693	6.00
AEGONKEURV	HU0000702501	2893.966	15981.058	5.5222	5.505038	6.00	13.00
AEGONMMEXA	HU0000703145	36147.12	94947.388	2.626693	2.6	2.627953	26.00
AEGONMMEXR	HU0000712278	8947.464	10579.598	1.182413	1.182211	1.182749	2.00
AEGONSMART	HU0000708169	13432.633	19385.119	1.443136	1.441738	1.445613	8.00
AEGONÁZSIA	HU0000705272	12595.307	20478.732	1.625902	1.613387	1.65235	11.00
AEGONÓZONA	HU0000705157	15241.969	25026.614	1.641954	1.641185	1.642316	13.00
BG11 A	HU0000719067	100000.00	114675.9	114.6759	114.6759	114.6759	2.00
BP.EURRK	HU0000701560	2106.371	3999.999	1.899	1.899	1.899	1.00
BP.KÖTVÉNY	HU0000702709	494.742	4045.181	8.176344	8.1763	8.180304	2.00
CITADELLA	HU0000707948	17007.635	36500.16	2.146104	2.131852	2.152778	11.00
CLAREO ALA	HU0000718242	12780.899	11072.176	0.866307	0.865712	0.866357	2.00
CON.COLUMB	HU0000705702	215668.796	396560.739	1.838749	1.83398	1.844931	28.00
CON.PB1	HU0000704697	25425.252	50207.199	1.974698	1.971206	1.975002	24.00
CON.PB2	HU0000704705	17072.247	30679.548	1.797042	1.789968	1.798691	21.00
CON.PB3	HU0000704713	51359.314	101379.249	1.973921	1.966694	1.975847	20.00
CON3000	HU0000715180	462996.657	541194.974	1.168896	1.168886	1.172795	3.00
CONC.2000	HU0000701693	23410.186	190675.472	8.144979	8.132761	8.160301	24.00
CONC.HOLD	HU0000710116	56453.665	83449.054	1.478187	1.47055	1.478584	8.00
CONC.KEURV	HU0000706163	4975.457	6754.304	1.357524	1.348586	1.358958	7.00
CONC.KV.	HU0000702030	5209.994	18776.548	3.603948	3.601656	3.607504	13.00
CONC.N.RV.	HU0000702295	5210.779	13902.149	2.66796	2.644335	2.690836	14.00
CONC.RUBIC	HU0000707252	624.513	2353.996	3.769331	3.762767	3.771862	2.00
CONC.RV.	HU0000702022	3326.562	28032.159	8.426766	8.417968	8.465081	12.00
CONC.RÖVID	HU0000701685	22104.506	95911.777	4.339015	4.333333	4.341026	10.00
CONC.SFSDH	HU0000712799	8407.321	10273.268	1.221943	1.221233	1.221956	2.00
CONC.VM	HU0000703749	63638.315	131093.53	2.059978	2.059418	2.060179	12.00
CONCITB	HU0000717137	223372.429	229502.854	1.027445	1.026602	1.036677	5.00
CONMOFOHPV	HU0000716584	31973.26	31680.513	0.990844	0.990844	0.990844	2.00
CONVMB	HU0000717111	232469.313	215620.635	0.927523	0.927523	0.927523	2.00

CONVMC	HU0000717129	306.029	291.999	0.954155	0.954155	0.954155	1.00
DUNA HOUSE	HU0000718788	2790.00	3482.66	12482.65233	12482.571429	12482.7125	2.00
EQPRI	HU0000711809	2785.084	3116.122	1.118861	1.118193	1.1195	3.00
GEN ABSZ A	HU0000706833	14850.962	19444.245	1.309292	1.309292	1.309292	3.00
GLOBAL	HU0000716428	291690.84	278323.789	0.954174	0.952562	0.956018	10.00
K&H INGATP	HU0000702287	111.945	315.425	2.817678	2.817678	2.817678	1.00
K&H KÖTV.	HU0000702345	184.647	1399.999	7.582029	7.582029	7.582029	1.00
K&H VÁL.3.	HU0000703426	43.333	100.00	2.30771	2.30771	2.30771	1.00
K&H VÁL.4.	HU0000703434	1330.463	3396.931	2.553195	2.551132	2.554085	2.00
K&H ÁZSIA	HU0000704432	675.694	1280.093	1.894486	1.894486	1.894486	1.00
KHALLAMPAP	HU0000712872	1604.395	1716.991	1.07018	1.07018	1.07018	1.00
KHAMHUF	HU0000701982	1055.561	1048.08	0.992913	0.992913	0.992913	1.00
KHNAVIIND	HU0000702352	4.948	24.995	5.051536	5.051536	5.051536	1.00
KHVALTAPRA	HU0000715602	14812.102	14347.937	0.968663	0.968658	0.968819	2.00
MARKEBONDC	HU0000719356	151401.618	159999.998	1.056792	1.056748	1.057099	4.00
MARKETPBON	HU0000714555	15270.582	19832.946	1.298768	1.297802	1.300113	5.00
METLIFERV	HU0000707690	39613.964	130480.554	3.293802	3.293802	3.293802	2.00
MKB ÁLLAMP	HU0000702956	2774.728	19999.999	7.207913	7.207913	7.207913	1.00
OMEGA	HU0000717616	4608.676	4400.00	0.954721	0.954721	0.954721	1.00
PLATINAPÍA	HU0000704689	449.632	1718.995	3.823115	3.817159	3.823182	2.00
PLATINAPÍB	HU0000709969	55103.746	218445.955	3.964267	3.944382	3.978766	26.00
PRIZMA	HU0000716410	249533.644	256608.44	1.028352	1.027148	1.029109	7.00
PRÉMIUM A	HU0000716147	46848.683	45936.471	0.980529	0.980118	0.982821	5.00
Q.KURÁZSI	HU0000702642	15.899	45.636	2.870369	2.870369	2.870369	1.00
RESOURCES	HU0000717608	119590.00	87993.724	0.735795	0.735795	0.735795	2.00
ROMAN A	HU0000718606	28558.34	27240.52	0.953855	0.942876	0.97381	7.00
ROMAN I	HU0000718622	205384.14	199999.996	0.973785	0.973785	0.973785	8.00
SELECTION	HU0000716436	105397.682	105131.096	0.997471	0.997116	0.99793	4.00
SFSD ALAP	HU0000710876	7797.633	10222.207	1.310937	1.30357	1.311052	2.00
SUI GEN1.1	HU0000713227	2231.75	2484.793	1.113383	1.113383	1.113383	1.00
SUPERPOSIC	HU0000718994	2565.123	2532.811	0.987403	0.983944	0.987981	4.00
TORONY01	HU0000713276	50000.00	76721.55	1.534431	1.534431	1.534431	1.00
Összesen		21890445.884	23820278.441				783.00
Összesen		2421302307.88709	2658470206.648				3860.00