

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

2019.02.04 - 2019.02.10

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190206	HU0000522313	168900.00	168899.662	99.9998	99.9998	99.9998	2.00
D190220	HU0000522339	11630.00	11629.808	99.998494	99.997304	99.999231	5.00
D190227	HU0000521950	79587390.00	79586804.267	99.99673	99.9933	99.9995	34.00
D190313	HU0000522362	810000.00	809937.09	99.992	99.9902	99.9929	3.00
D190320	HU0000522370	71150.00	71149.161	99.998851	99.998797	99.998908	6.00
D190410	HU0000522404	45000.00	44996.085	99.9913	99.9913	99.9913	1.00
D190417	HU0000522412	683610.00	683531.838	99.9879	99.9864	99.9906	7.00
D190424	HU0000522032	26782280.00	26781194.505	99.985309	99.9743	99.9979	51.00
D190502	HU0000522438	58860.00	58855.762	99.992805	99.992798	99.992822	4.00
D190508	HU0000522446	51284580.00	51278515.358	99.98915	99.985	99.9924	83.00
D190522	HU0000522107	687360.00	687208.576	99.976803	99.9679	99.9853	17.00
D190731	HU0000522180	521490.00	521022.491	99.91788	99.9029	99.935	14.00
D190925	HU0000522255	33200.00	33140.999	99.847817	99.8191	99.855	7.00
D191120	HU0000522347	4230.00	4220.064	99.772134	99.764604	99.78	6.00
D191231	HU0000522420	7419180.00	7392932.263	99.657091	99.6438	99.6802	17.00
Összesen		168168860.00	168134037.929				257.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
UCJVB2020A	HU0000652433	200.00	205.792	102.896	102.896	102.896	2.00
Összesen		200.00	205.792				2.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190313	HU0000551452	400.00	402.998	100.7495	100.7495	100.7495	1.00
F190508	HU0000551577	20000.00	20065.46	100.3273	100.3273	100.3273	1.00
F190515	HU0000551635	8000.00	8021.376	100.2672	100.2672	100.2672	1.00
F190605	HU0000551668	1000.00	1001.025	100.1025	100.1025	100.1025	1.00
K190206	HU0000550843	3580.00	3651.206	101.988994	101.988994	101.988994	1.00
K190220	HU0000550900	5830.00	5942.128	101.923293	101.923293	101.923293	1.00
K190306	HU0000550926	105570.00	107529.728	101.834552	101.793	101.857501	4.00
K190313	HU0000550975	1600.00	1629.019	101.813688	101.813688	101.813688	1.00
K190327	HU0000550991	660.00	671.392	101.726061	101.726061	101.726061	1.00
K190605	HU0000551171	110.00	111.186	101.078182	101.078182	101.078182	1.00
K190612	HU0000551239	21840.00	22122.034	101.1855	101.0559	101.315101	2.00
K190626	HU0000551254	2070.00	2089.05	100.92029	100.92029	100.92029	1.00
K190703	HU0000551262	13540.00	13672.487	101.088737	100.8827	101.19451	3.00
K190710	HU0000551320	1000.00	1011.616	101.1616	101.1616	101.1616	1.00
K190724	HU0000551346	11020.00	11138.961	101.079501	101.079501	101.079501	1.00
K190807	HU0000551361	3000.00	3033.63	101.121	101.121	101.121	1.00
K190814	HU0000551411	710.00	718.656	101.219155	101.219155	101.219155	1.00

K190822	HU0000551429	1120.00	1131.294	101.008393	101.008393	101.008393	1.00
K190828	HU0000551437	12700.00	12840.776	101.106148	101.102692	101.109605	2.00
K190904	HU0000551445	6520.00	6588.427	101.058253	101.047907	101.0686	2.00
K190911	HU0000551494	11600.00	11718.378	101.0205	101.0205	101.0205	1.00
K190918	HU0000551502	60.00	60.584	100.973333	100.973333	100.973333	1.00
K190925	HU0000551510	4470.00	4511.638	100.931499	100.931499	100.931499	1.00
K191009	HU0000551585	24170.00	24369.473	100.825353	100.821902	100.828804	2.00
K191016	HU0000551593	49490.00	49873.333	100.775714	100.760294	100.787761	4.00
K191025	HU0000551601	17980.00	18108.145	100.714598	100.705493	100.726	3.00
K191030	HU0000551619	20390.00	20529.372	100.681499	100.671197	100.691797	4.00
K191106	HU0000551627	2500.00	2510.855	100.4342	100.4342	100.4342	1.00
K191120	HU0000551684	8280.00	8324.07	100.531947	100.520515	100.541095	3.00
K191127	HU0000551692	3230.00	3245.425	100.484033	100.4726	100.5	3.00
K191204	HU0000551700	930.00	933.633	100.325775	100.226875	100.424675	2.00
K191211	HU0000551734	11110.00	11152.302	100.38815	100.376697	100.397277	3.00
K191218	HU0000551742	16670.00	16729.274	100.352736	100.349272	100.356201	2.00
K191228	HU0000551759	69330.00	69434.604	100.206564	100.0649	100.287698	3.00
K200108	HU0000551825	8650.00	8601.119	99.434902	99.434902	99.434902	1.00
K200122	HU0000551841	410.00	409.393	99.851951	99.851951	99.851951	1.00
Összesen		469540.00	473884.047				63.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2110/1	HU0000358478	14710000.00	14937912.54	101.545048	100.9277	102.13	32.00
OTPRF2020C	HU0000346663	8200.00	7837.56	95.58	95.58	95.58	1.00
Összesen		14718200.00	14945750.1				33.00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	26.00	523.932	2015.123077	2000.85	2040.914286	3.00
ALTEO 12,5	HU0000155726	551.125	32265.98	731.820821	683.972667	758.86	8.00
ANY	HU0000093257	2494.492	34539.462	1356.936513	1353.780588	1361.360248	7.00
APPENINN	HU0000102132	1210.2	6391.133	528.10552	507.96	549.175	5.00
AUTOWALLIS	HU0000164504	1250.00	22403.084	224.03084	222.33288	225.7288	2.00
BIF 100	HU0000088760	1103.00	26335.052	2387.584044	2321.157143	2391.092287	5.00
CIG	HU0000097738	1716.68	18012.016	419.6942	419.130401	423.422691	8.00
ELMŰ	HU0000074513	900.00	2571.941	28577.122222	28577.111111	28577.2	5.00
ENEFI	HU0000089198	40.7	912.067	224.095086	217.330534	229.688636	3.00
EST MEDIA	HU0000151956	25.935	3716.043	111.760692	105.679304	125.0625	12.00
GSPARK_T_A	HU0000083696	0.03076	5407.005	3515.607932	3515.264117	3531.75	3.00
KARTONPACK	HU0000075692	2.6	281.2	21630.769231	21630.769231	21630.769231	1.00
KONZUM	HU0000160650	65.47	5922.166	226.140446	223.3345	229.902395	3.00
M.TELEKOM	HU0000073507	347190.6	1628241.384	468.976229	461.539636	473.724138	111.00
MASTERPLAS	HU0000093943	1000.00	6846.576	684.6576	680.544	690.828	3.00
MOL 125	HU0000153937	541629.00	14169857.701	3270.194566	2801.794501	3314.303285	353.00

OPUS	HU0000110226	31079.7	578747.652	465.535102	578747.652	471.333333	64.00
OTP BANK.T	HU0000061726	435458.4	49647000.05	11401.089071	11266.463763	11715.713739	432.00
OTT-ONE	HU0000149679	62.28	686.388	198.378035	198.378035	198.378035	1.00
PANNERGY	HU0000089867	7.82	309.751	792.202046	781.645669	797.280303	2.00
RICHTER	HU0000123096	249506.1	14580752.05	5843.845922	5727.179487	5938.262626	255.00
RÁBA	HU0000073457	12078.00	14934.69	1236.520119	1228.030189	1245.56	7.00
SET GROUP	HU0000107537	2515.00	8279.958	329.222982	283.988462	441.814	16.00
TAKJELZ_A	HU0000078175	644.4	4508.064	699.575419	698.0942	704.704294	2.00
WABERER'S	HU0000120720	6.59785	41654.722	2209.682351	2143.358	2238.88	21.00
ZWACK	HU0000074844	6.00	103.347	17224.5	17207.8	17308.00	2.00
ÉMÁSZ	HU0000074539	280.00	723.122	25825.785714	25825.785714	25825.785714	1.00
Összesen		1630850.13061	80841926.536				1335.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190422H17	HU0000403324	6370.178	6496.805	101.985005	101.98	101.990009	2.00
A190520B13	HU0000402649	23716270.00	23701096.796	99.920561	99.703	100.027244	4.00
A190624A08	HU0000402433	30068190.00	32001227.378	106.458111	106.394828	106.4841	27.00
A190828D16	HU0000403126	230000.00	229895.58	99.9546	99.9546	99.9546	1.00
A191022H17	HU0000403449	1296.44	1305.774	100.719972	100.719972	100.719972	1.00
A191030C16	HU0000403092	13254520.00	13494960.325	101.808656	101.738701	101.853	37.00
A200122H18	HU0000403472	1497.603	1499.4	100.119992	100.119992	100.119992	1.00
A200422H18	HU0000403563	12800.00	13071.36	102.12	102.12	102.12	2.00
A200624B14	HU0000402953	67586060.00	71982165.596	106.468058	106.284498	107.5278	80.00
A200722H18	HU0000403589	3049.695	3095.44	101.499986	101.499986	101.499986	1.00
A200722P14	HU0000402888	9810.00	10288.512	104.877798	104.877798	104.877798	1.00
A200729K17	HU0000403290	18553.00	18957.044	102.180005	102.170004	102.190007	2.00
A200731H18	HU0000403597	2293.8	2329.583	101.559988	101.559988	101.559988	1.00
A200826J15	HU0000403076	500.00	513.35	102.67	102.67	102.67	1.00
A200923C17	HU0000403258	32716580.00	33151467.465	101.301864	101.194097	101.3557	39.00
A201112A04	HU0000402235	18308430.00	20926479.456	114.213786	113.9844	115.2432	60.00
A210421C18	HU0000403464	154832480.00	153598550.475	99.258021	97.7771	100.4558	157.00
A210526J17	HU0000403381	20005.00	20516.361	102.560001	102.540005	102.58	4.00
A210623A15	HU0000402995	190076270.00	188354365.697	99.192327	98.9144	99.3466	26.00
A210826K18	HU0000403480	933616.00	948317.399	101.57111	101.55	101.590001	9.00
A211027B16	HU0000403100	58664490.00	61321452.017	104.727141	103.0521	105.9697	57.00
A220427P18	HU0000403506	11304.00	11571.995	102.372495	102.359982	102.38	4.00
A220624A11	HU0000402524	31408950.00	38650634.642	123.044762	118.325275	129.838775	49.00
A221026B17	HU0000403266	125539700.00	127416220.248	101.571191	100.888228	103.4005	59.00
A230726B18	HU0000403456	8693410.00	8503133.379	97.940786	97.6523	98.0051	22.00
A230928J18	HU0000403498	232406.00	235558.449	101.360001	101.34	101.380001	4.00
A231124A07	HU0000402383	116126710.00	140981300.452	121.637262	118.93	124.514286	83.00
A240221I18	HU0000403647	4362073.00	4386530.971	100.560816	100.539998	100.580006	39.00

A240424P18	HU0000403514	18857.874	19404.638	102.970829	102.869518	103.274627	5.00
A240626B15	HU0000403068	36402140.00	38963458.022	106.786469	105.840738	108.5991	49.00
A241024C18	HU0000403571	199977540.00	206202264.14	103.059753	99.023098	105.1658	177.00
A250624B14	HU0000402748	110529660.00	135469700.818	122.572173	121.010087	124.6662	62.00
A261222D17	HU0000403340	284103950.00	287026367.01	101.156946	99.649585	103.8369	141.00
A271027A16	HU0000403118	198245330.00	204932614.112	103.2055	90.107688	106.902144	155.00
A280322O18	HU0000403522	165716.159	170926.699	103.06113	100.00	104.7619	12.00
A281022A11	HU0000402532	50158750.00	68255177.135	136.243237	133.695721	181.4551	124.00
A311022A15	HU0000403001	34055520.00	34420933.059	101.007235	99.112306	104.0977	83.00
A381027A18	HU0000403555	38056730.00	34543467.839	90.92164	89.8735	94.3094	165.00
Összesen		1828551828.749	1929977315.421				1746.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	4842157.793	4856936.841	100.30086	100.279841	100.320928	36.00
A220330K19	HU0000403670	12799132.00	12811128.421	100.092673	100.07	100.12	45.00
ABACUS	HU0000716402	196208.397	171853.628	0.875873	0.875355	0.876821	8.00
ACC AHK A	HU0000719232	62282.037	63182.977	1.014465	1.013678	1.015177	5.00
ACC CUV A	HU0000721774	199858.1	200000.00	1.00071	1.00071	1.00071	2.00
ACC CVK2 A	HU0000716519	59978.831	58497.533	0.975303	0.975303	0.975303	1.00
ACC CVK3 A	HU0000716527	48096.824	46112.685	0.958747	0.958747	0.958747	1.00
ACC KER A	HU0000720958	3526.756	3450.00	0.978236	0.978236	0.978236	1.00
ACC KER I	HU0000720974	18940.842	18570.00	0.980421	0.980421	0.980421	2.00
AE.ALLEG 8	HU0000714134	14473.802	16507.598	1.140516	1.131954	1.144029	7.00
AE.ALLEG 9	HU0000714142	10275.366	11597.617	1.128682	1.118203	1.131087	8.00
AE.ALLEG10	HU0000714159	12543.045	14284.988	1.138877	1.129377	1.145918	10.00
AE.ANDAN 1	HU0000714068	2878.419	3147.223	1.093386	1.090598	1.093596	6.00
AE.ANDAN2	HU0000714076	3101.437	3401.046	1.096603	1.092612	1.096722	7.00
AE.ANDAN3	HU0000714084	5385.16	5926.687	1.100559	1.096667	1.101114	7.00
AE.MARAT A	HU0000714886	98754.863	104781.305	1.061024	1.00	1.062869	20.00
AE.MODER 5	HU0000714100	5495.137	6184.896	1.125522	1.119189	1.126123	7.00
AE.MODER 6	HU0000714118	8481.22	9634.99	1.136038	1.128162	1.13766	7.00
AE.MODER 7	HU0000714126	8030.759	9132.558	1.137197	1.128205	1.139155	8.00
AE.MODER4	HU0000714092	8531.85	9528.709	1.11684	1.109589	1.11863	9.00
AE.OROSZ	HU0000707401	6723.938	16857.033	2.507018	2.481069	2.528893	12.00
AE.PANOR A	HU0000714266	9231.088	7177.415	0.777526	0.774617	0.780074	8.00
AE.PANOR R	HU0000714316	37059.254	29295.081	0.790493	0.790493	0.790493	1.00
AE.PREM DY	HU0000716105	5646.837	5726.611	1.014127	1.013812	1.016359	2.00
AE.PREM EV	HU0000716113	34886.4	38741.376	1.110501	1.093087	1.112782	5.00
AE.TÖRÖK	HU0000707419	36997.189	58652.975	1.585336	1.571554	1.600447	18.00
AEGCREDITA	HU0000709597	51373.406	78134.258	1.520909	1.518248	1.52309	16.00
AEGLENGYB	HU0000710843	4493.459	6301.4	1.40235	1.376135	1.411309	4.00
AEGON BEK	HU0000702493	8674.962	46909.297	5.407435	5.00	5.5	10.00

AEGON EMMA	HU0000705256	21166.364	34563.08	1.632925	1.624224	1.634024	8.00
AEGON NKK	HU0000702477	14775.544	28632.097	1.937803	1.928791	1.948247	9.00
AEGON NKR V	HU0000702485	26135.754	37815.029	1.44687	1.00	1.451216	9.00
AEGON PÉNZ	HU0000702303	21708.396	49535.068	2.281839	2.281632	2.282176	15.00
AEGONALFAA	HU0000703970	209525.599	547894.542	2.614929	2.610467	2.619616	47.00
AEGONALFAR	HU0000712286	19084.161	24630.266	1.290613	1.290613	1.290613	1.00
AEGONCLIMB	HU0000707195	9721.131	11142.945	1.14626	1.131227	1.165746	8.00
AEGONKEURV	HU0000702501	7074.376	39484.008	5.581271	5.505172	5.660925	15.00
AEGONMMEXA	HU0000703145	26102.528	68689.806	2.631538	2.62947	2.633663	19.00
AEGONMMEXR	HU0000712278	16790.596	19912.455	1.185929	1.185929	1.185929	1.00
AEGONSMART	HU0000708169	35860.691	51973.57	1.449319	1.445559	1.451833	12.00
AEGONÁZSIA	HU0000705272	18181.987	30144.004	1.657905	1.638728	1.671359	17.00
AEGONÓZONA	HU0000705157	12944.831	21273.653	1.643409	1.641941	1.644805	7.00
BFMKERV	HU0000702717	335.053	1433.524	4.278499	4.278499	4.278499	1.00
BG17 A	HU0000721295	300000.00	310783.5	103.5945	103.5945	103.5945	1.00
BP.BONITAS	HU0000702725	243.272	590.737	2.428298	2.428298	2.428298	1.00
BP.KÖTVÉNY	HU0000702709	2.426	19.987	8.238664	8.238664	8.238664	1.00
BP.ÁLLAMP	HU0000702691	194.936	1609.587	8.257002	8.256998	8.258278	2.00
CITADELLA	HU0000707948	104759.937	222915.609	2.127871	2.126012	2.143431	15.00
CLAREO ALA	HU0000718242	3080.00	2665.691	0.865484	0.865484	0.865484	1.00
CON.COLUMB	HU0000705702	292403.635	535363.699	1.830906	1.827608	1.840604	24.00
CON.KONVRV	HU0000711866	4967.238	7409.148	1.491603	1.491603	1.491603	2.00
CON.PB1	HU0000704697	39161.964	77280.232	1.973349	1.969982	1.975508	20.00
CON.PB2	HU0000704705	24670.856	44075.652	1.786547	1.785557	1.787919	16.00
CON.PB3	HU0000704713	97086.844	191228.812	1.969668	1.96172	1.975091	18.00
CON3000	HU0000715180	1352.275	1582.7	1.170398	1.166996	1.178515	4.00
CONC.2000	HU0000701693	4526.045	36882.653	8.148981	8.133897	8.181324	15.00
CONC.HOLD	HU0000710116	17707.161	26023.417	1.469655	1.466405	1.469816	9.00
CONC.KEURV	HU0000706163	514991.376	700246.917	1.359726	1.346337	1.379332	18.00
CONC.KV.	HU0000702030	4406.985	15988.049	3.627888	3.614272	3.630811	13.00
CONC.N.RV.	HU0000702295	366370.702	981038.015	2.67772	2.66822	2.734401	21.00
CONC.RUBIC	HU0000707252	25602.63	96030.903	3.750822	3.723825	3.764606	3.00
CONC.RV.	HU0000702022	27356.888	230952.353	8.442201	8.418325	8.535553	16.00
CONC.RÖVID	HU0000701685	33149.531	144000.68	4.343973	4.342126	4.346073	14.00
CONC.VM	HU0000703749	70874.169	145947.955	2.059255	2.058946	2.059764	10.00
CONCITB	HU0000717137	208794.168	214124.902	1.025531	1.023789	1.03218	20.00
CONMOFOHPV	HU0000716584	59568.928	58772.312	0.986627	0.986627	0.986627	2.00
CONVMB	HU0000717111	106579.238	98850.141	0.92748	0.927444	0.927668	15.00
DUNA HOUSE	HU0000718788	10410.00	13040.877	12527.259366	12515.552239	12528.687898	4.00
EQPRI	HU0000711809	25779.417	28784.86	1.116583	1.116425	1.116634	2.00
EXPEDÍCIÓ	HU0000720503	12300.061	11743.57	0.954757	0.954756	0.954759	11.00
GLOBAL	HU0000716428	86405.00	82615.199	0.956139	0.955865	0.958779	7.00

HTM	HU0000720347	64063.658	62746.381	0.979438	0.979437	0.979439	14.00
K&H ARANYK	HU0000702337	171.391	888.896	5.186363	5.186363	5.186363	1.00
K&H INGATP	HU0000702287	626.51	1804.791	2.880706	2.861377	2.883303	2.00
K&H KÖTV.	HU0000702345	321.82	2455.924	7.631359	7.630837	7.635351	2.00
K&H VÁL.2.	HU0000703418	235.00	512.101	2.179153	2.179153	2.179153	1.00
K&H VÁL.3.	HU0000703426	0.412	0.96	2.330097	2.330097	2.330097	1.00
KHNAVIIND	HU0000702352	597.649	2963.992	4.959419	4.959419	4.959419	1.00
KHNYERSHUF	HU0000708078	738.736	586.463	0.793874	0.792979	0.794432	2.00
MARKEBONDI	HU0000714688	5700.00	7645.809	1.34137	1.34137	1.34137	1.00
MARKETPBON	HU0000714555	16175.17	21007.044	1.298722	1.297307	1.300879	7.00
METLIFERV	HU0000707690	60781.446	200207.65	3.293894	3.273379	3.29664	4.00
MFB2406/1	HU0000358700	42047510.00	42682823.702	101.533057	101.3385	101.693	43.00
OMEGA	HU0000717616	2495.006	2369.122	0.949546	0.949254	0.95113	2.00
ORION	HU0000720339	39508.689	37985.273	0.961441	0.961439	0.961442	12.00
PLATINAPÍA	HU0000704689	95885.522	362647.191	3.782085	3.773708	3.791042	5.00
PLATINAPÍB	HU0000709969	13401.126	52665.459	3.929928	3.919287	3.937706	15.00
PRIZMA	HU0000716410	247627.302	254465.848	1.027616	1.026178	1.033495	8.00
PRÉMIUM A	HU0000716147	125385.18	122999.565	0.980974	0.978035	0.982451	5.00
Q.KURÁZSI	HU0000702642	20.782	59.668	2.871138	2.871138	2.871138	1.00
RESOURCES	HU0000717608	3454.372	2540.624	0.735481	0.735477	0.735506	2.00
ROMAN A	HU0000718606	36565.338	34684.963	0.948575	0.944523	0.993882	5.00
ROMAN I	HU0000718622	29068.00	28050.736	0.965004	0.965004	0.965004	2.00
SELECTION	HU0000716436	42556.62	42428.955	0.997	0.996153	1.01295	4.00
SFSD ALAP	HU0000710876	31982.761	41622.837	1.301415	1.301343	1.305034	2.00
SUPERPOSIB	HU0000718986	27697.824	27052.713	0.976709	0.976707	0.976709	11.00
SUPERPOSIC	HU0000718994	35.681	34.999	0.980886	0.980584	0.981113	2.00
SUPERPOSIT	HU0000713243	31631.161	37466.255	1.184473	1.184393	1.184488	2.00
TORONY01	HU0000713276	7189.364	11035.371	1.534958	1.534576	1.53777	2.00
Összesen		64416798.384	68001100.644				886.00
Összesen		2077956277.26361	2262374220.469				4322.00