

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

2019.05.20 - 2019.05.26

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190522	HU0000522107	2809470.00	2809462.645	99.9997	99.998898	99.999802	12.00
D190731	HU0000522180	7759100.00	7758276.109	99.988067	99.9713	99.9942	39.00
D190925	HU0000522255	6639030.00	6636409.434	99.969484	99.9545	99.992907	34.00
D191120	HU0000522347	18155750.00	18146307.936	99.944253	99.9293	99.96	19.00
D191231	HU0000522420	57613640.00	57560060.776	99.909468	99.9051	99.920294	16.00
Összesen		92976990.00	92910516.9				120.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/A	HU0000653167	664000.00	663336.00	99.9	99.9	99.9	1.00
OJB2024/B	HU0000653175	4081000.00	4080992.00	99.95	99.9	100.00	2.00
Összesen		4745000.00	4744328.00				3.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190612	HU0000551718	3680.00	3711.351	100.848084	100.840556	100.855612	2.00
F190717	HU0000551783	1500.00	1508.748	100.5832	100.5832	100.5832	1.00
K190523	HU0000551155	250.00	254.973	101.9892	101.9892	101.9892	1.00
K190605	HU0000551171	190.00	193.596	101.892632	101.892632	101.892632	1.00
K190626	HU0000551254	800.00	813.976	101.747	101.747	101.747	1.00
K190703	HU0000551262	10980.00	11171.602	101.713702	101.663	101.764403	2.00
K190710	HU0000551320	970.00	985.687	101.617216	101.617216	101.617216	1.00
K190724	HU0000551346	12190.00	12375.056	101.518097	101.518097	101.518097	1.00
K190731	HU0000551353	3800.00	3861.841	101.627395	101.627395	101.627395	1.00
K190807	HU0000551361	45310.00	46200.632	101.941838	101.894	101.9658	3.00
K190814	HU0000551411	140520.00	143214.768	101.910601	101.8402	101.938387	6.00
K190822	HU0000551429	100940.00	102827.51	101.853561	101.802	101.876701	5.00
K190828	HU0000551437	53810.00	54794.762	101.83565	101.828799	101.8425	2.00
K190904	HU0000551445	11700.00	11908.45	101.787686	101.7808	101.794571	2.00
K190911	HU0000551494	199660.00	203117.894	101.732867	101.726001	101.7397	3.00
K190918	HU0000551502	93140.00	94702.7	101.642367	101.574	101.6849	5.00
K190925	HU0000551510	10440.00	10610.319	101.636948	101.630095	101.6438	2.00
K191002	HU0000551528	22500.00	22857.539	101.596	101.589	101.603	2.00
K191009	HU0000551585	107630.00	109288.614	101.54105	101.534194	101.547857	3.00
K191016	HU0000551593	44220.00	44870.707	101.46568	101.3697	101.5	5.00
K191025	HU0000551601	15270.00	15488.22	101.433795	101.4178	101.445185	3.00
K191030	HU0000551619	28080.00	28470.624	101.226262	100.73375	101.397298	4.00
K191106	HU0000551627	17000.00	17229.348	101.345952	101.3426	101.349303	2.00
K191113	HU0000551676	26500.00	26827.715	101.201634	101.1511	101.287703	3.00
K191120	HU0000551684	880.00	887.295	100.879911	100.5064	101.253421	2.00
K191127	HU0000551692	72320.00	73187.188	101.20548	101.191799	101.219197	5.00

K191204	HU0000551700	1990.00	2010.067	101.008392	101.008392	101.008392	1.00
K191218	HU0000551742	1210.00	1222.34	100.986582	100.918387	101.054778	2.00
K191228	HU0000551759	2530.00	2550.589	100.813794	100.813794	100.813794	1.00
K200129	HU0000551858	1000.00	1005.753	100.5753	100.5753	100.5753	1.00
Összesen		1031010.00	1048149.864				73.00

Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	1008.1	40651.518	4032.488642	3901.95	4200.596053	23.00
AKKO	HU0000097530	91.5	8882.89	24270.191257	23689.333333	24884.974359	9.00
ALTEO 12,5	HU0000155726	0.4	24.843	776.34375	776.34375	776.34375	1.00
ANY	HU0000093257	571.928	7888.56	1351.706648	1339.189189	1355.8	10.00
APPENINN	HU0000102132	278.9	1325.442	475.239154	468.285714	490.704762	7.00
AUTOWALLIS	HU0000164504	611.5625	6480.642	132.460746	127.52	139.7637	5.00
CIG	HU0000097738	245.88	2518.731	409.749634	406.259414	412.996855	8.00
ENEFI	HU0000089198	10.00	457.771	457.771	457.771	457.771	1.00
EST MEDIA	HU0000151956	113.30982	15668.831	107.860803	104.647222	110.1456	7.00
FUTURAQUA	HU0000107362	18.64	335.346	89.953326	89.142857	89.959459	2.00
GSPARK_T_A	HU0000083696	0.00088	156.668	3560.636364	3560.545455	3560.727273	4.00
KONZUM	HU0000160650	272.5	21460.027	196.880982	194.844	219.013025	11.00
M.TELEKOM	HU0000073507	251199.5	1060407.669	422.137651	419.185333	454.363269	122.00
MASTERPLAS	HU0000093943	1239.6	8848.055	713.783075	711.558275	717.074	2.00
MOL 125	HU0000153937	681994.00	17400089.074	3189.193943	3130.19788	3678.00	314.00
OPUS	HU0000110226	17949.975	286568.603	399.121173	384.161815	426.724205	33.00
OTP BANK.T	HU0000061726	450425.8	54616516.749	12125.530276	11625.806452	12459.959615	445.00
OTT-ONE	HU0000149679	7.2	85.961	214.9025	214.9025	214.9025	1.00
PANNERGY	HU0000089867	224.00	7909.215	706.179911	703.332317	717.00	4.00
RICHTER	HU0000123096	238737.9	12011725.175	5031.34407	3820.00	7596.043478	287.00
RÁBA	HU0000073457	14100.00	16631.926	1179.56922	1175.833333	1184.617	7.00
SET GROUP	HU0000107537	34.1	239.962	703.70088	703.70088	703.70088	1.00
WABERER'S	HU0000120720	230.3784	846861.009	1286.584824	1245.686946	1407.108	49.00
ZWACK	HU0000074844	933.00	16350.816	17524.990354	17441.00	17622.5	6.00
ÉMÁSZ	HU0000074539	200.00	500.225	25011.25	25011.25	25011.25	1.00
Összesen		1660498.1746	86378585.708				1360.00

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EEZUSTL004	AT0000A23GR8	1.00	693.00	693.00	693.00	693.00	1.00
Összesen		1.00	693.00				1.00

Államkőtvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190624A08	HU0000402433	5418410.00	5770266.386	106.492872	106.476541	106.5	10.00
A190722H17	HU0000403365	60.00	61.242	102.07	102.07	102.07	1.00
A190828D16	HU0000403126	3938160.00	3939834.738	100.05844	100.0338	100.0846	5.00
A191021L16	HU0000403209	991.00	1021.027	103.02997	103.02997	103.02997	1.00
A191022H17	HU0000403449	202.00	204.909	101.440099	101.440099	101.440099	1.00

A191030C16	HU0000403092	131930.00	134576.36	101.993398	101.984167	102.0084	6.00
A200122H18	HU0000403472	798.722	805.192	100.810044	100.810044	100.810044	1.00
A200422H18	HU0000403563	1971.382	1975.719	100.219998	100.219998	100.219998	1.00
A200520O14	HU0000402847	11000000.00	11253026.00	102.321867	102.2584	102.35	18.00
A200624B14	HU0000402953	8082360.00	8720183.626	107.297394	106.9208	108.0248	12.00
A200722H18	HU0000403589	150.00	153.345	102.23	102.23	102.23	1.00
A200729K17	HU0000403290	23379.00	24170.586	103.380003	103.350024	103.4	5.00
A200731H18	HU0000403597	7341.717	7519.416	102.423328	102.419986	102.43	3.00
A200826J15	HU0000403076	5553.00	5796.221	104.379993	104.379993	104.379993	1.00
A200923C17	HU0000403258	39589650.00	40688035.092	102.386061	101.890093	103.267772	59.00
A201022H18	HU0000403621	11287.00	11503.71	101.919956	101.919868	101.92	3.00
A201112A04	HU0000402235	46199720.00	53159455.549	115.00685	114.784694	116.0648	64.00
A210421C18	HU0000403464	167165540.00	166234234.467	99.57882	89.578159	100.8873	102.00
A210623A15	HU0000402995	169003460.00	167955181.583	99.447645	99.3714	99.5226	31.00
A210826K18	HU0000403480	91053.00	93401.619	102.579997	102.559972	102.6	8.00
A211020I16	HU0000403217	50.00	51.655	103.31	103.31	103.31	1.00
A211027B16	HU0000403100	141352110.00	148708286.519	105.322285	104.582931	106.6091	44.00
A220427P18	HU0000403506	3512.00	3518.423	100.190003	100.18	100.2	3.00
A220624A11	HU0000402524	68240380.00	83962735.045	123.582726	122.2036	123.8698	17.00
A220729I17	HU0000403308	1047.00	1086.786	103.8	103.8	103.8	1.00
A221026B17	HU0000403266	263252870.00	268672064.771	102.372379	100.1947	104.3683	42.00
A230726B18	HU0000403456	18372000.00	18067802.674	98.335966	98.2111	98.4116	53.00
A230928J18	HU0000403498	43185.00	44251.068	102.463332	102.439994	102.480003	3.00
A231124A07	HU0000402383	309210010.00	373584802.972	121.765336	119.7216	123.453	46.00
A240221I18	HU0000403647	6556187.00	6629204.274	101.10762	101.079999	101.130001	42.00
A240424P18	HU0000403514	399.5	400.459	100.120714	100.001429	100.24	2.00
A240626B15	HU0000403068	70444490.00	75308822.887	107.975651	106.2038	109.7401	29.00
A241024C18	HU0000403571	193884770.00	202436638.89	104.450933	98.939935	106.1301	117.00
A250624B14	HU0000402748	443050980.00	543333927.652	123.486667	120.7511	125.8635	65.00
A261222D17	HU0000403340	417528360.00	426270449.634	102.338347	95.8659	105.0781	114.00
A271027A16	HU0000403118	110029330.00	114316179.783	104.024022	100.494134	106.6026	83.00
A280322O18	HU0000403522	853.89	858.788	100.302729	98.5	100.801	9.00
A281022A11	HU0000402532	56668760.00	76699318.85	135.875021	122.979471	138.481	91.00
A311022A15	HU0000403001	19265990.00	19614936.871	101.873924	100.75	104.3279	23.00
A381027A18	HU0000403555	1710280.00	1606873.814	92.837325	91.8075	94.4309	9.00
Összesen		2570287581.211	2817263618.602				1127.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	9734.827	9855.499	101.235023	101.230051	101.239995	2.00
A210422H19	HU0000403712	873594.347	877484.287	100.447605	100.401389	100.568664	26.00
A220330K19	HU0000403670	6039629.00	6118513.571	101.300939	101.279982	101.320003	45.00
A220824C19	HU0000403704	75822900.00	76643608.832	101.025989	92.2484	102.8352	66.00

A300821A19	HU0000403696	117483280.00	115814900.272	99.161741	97.5223	101.8006	59.00
ABACUS	HU0000716402	70234.576	60050.388	0.854998	0.853629	0.859676	5.00
ACC AHK A	HU0000719232	115710.278	119671.214	1.034231	1.033496	1.0356	6.00
ACC CVK2 A	HU0000716519	2000.00	1978.028	0.989014	0.989014	0.989014	1.00
ACC KER A	HU0000720958	7248.833	7100.00	0.979468	0.978396	0.979889	2.00
AE.ALLEG 8	HU0000714134	16465.001	19056.484	1.157393	1.156228	1.161492	8.00
AE.ALLEG 9	HU0000714142	14695.924	16814.176	1.144139	1.142467	1.14846	8.00
AE.ALLEG10	HU0000714159	24206.065	28014.118	1.157318	1.155688	1.161996	11.00
AE.ANDAN 1	HU0000714068	5371.848	5896.039	1.097581	1.097337	1.105263	8.00
AE.ANDAN2	HU0000714076	8565.895	9458.767	1.104236	1.071429	1.104764	8.00
AE.ANDAN3	HU0000714084	6405.614	7105.546	1.109269	1.107438	1.110295	8.00
AE.MARAT A	HU0000714886	120964.204	128048.255	1.058563	1.00	1.060381	21.00
AE.MODER 5	HU0000714100	8821.692	10044.165	1.138576	1.138265	1.140598	6.00
AE.MODER 6	HU0000714118	14754.719	16991.638	1.151607	1.137931	1.154228	10.00
AE.MODER 7	HU0000714126	7007.267	8090.091	1.154529	1.154252	1.157736	6.00
AE.MODER4	HU0000714092	9442.249	10665.122	1.129511	1.129467	1.131238	5.00
AE.ORSZ	HU0000707401	8693.551	23052.924	2.651727	2.613158	2.71765	18.00
AE.PANOR A	HU0000714266	16842.056	12797.598	0.75986	0.759497	0.760418	4.00
AE.PANOR R	HU0000714316	64018.406	49477.772	0.772868	0.772223	0.773014	4.00
AE.PREM DY	HU0000716105	22376.551	23324.511	1.042364	1.040266	1.043326	8.00
AE.PREM EV	HU0000716113	17677.389	20261.475	1.14618	1.142299	1.14972	8.00
AE.PREM EX	HU0000716097	4896.876	4712.514	0.962351	0.96168	0.962877	4.00
AE.TÖRÖK	HU0000707419	25912.451	33195.709	1.281072	1.246419	1.293828	15.00
AEGCREDITA	HU0000709597	14128.389	21660.762	1.533137	1.532173	1.666667	16.00
AEGLENGYB	HU0000710843	76.871	101.061	1.314683	1.314683	1.314683	1.00
AEGON BEK	HU0000702493	10325.271	56071.867	5.430547	5.41959	5.433938	8.00
AEGON EMMA	HU0000705256	5088.179	8464.564	1.663574	1.661082	2.00	6.00
AEGON NKK	HU0000702477	23867.082	47875.236	2.005911	1.998962	2.012461	12.00
AEGON NKR V	HU0000702485	22310.247	34344.855	1.539421	1.527843	1.551542	13.00
AEGON PÉN Z	HU0000702303	79759.053	181992.258	2.281776	2.281653	2.281899	22.00
AEGON ALFAA	HU0000703970	144694.992	381701.123	2.637971	2.636585	2.638743	48.00
AEGON ALFAR	HU0000712286	51663.269	67376.564	1.304148	1.303774	1.304805	4.00
AEGON CLIMB	HU0000707195	32627.58	40220.841	1.232725	1.224612	1.237474	12.00
AEGON KEURV	HU0000702501	2671.776	14766.591	5.526882	5.50499	5.547302	8.00
AEGON MMEXA	HU0000703145	31981.874	84184.095	2.632244	2.5	2.75	24.00
AEGON MMEXR	HU0000712278	45961.998	54642.436	1.188861	1.188625	1.189484	4.00
AEGON SMART	HU0000708169	43855.804	63572.254	1.449574	1.448968	1.450345	14.00
AEGON ÁZSIA	HU0000705272	14255.928	23921.022	1.67797	1.669458	1.695145	18.00
AEGON ÓZONA	HU0000705157	2137.939	3522.609	1.647666	1.647498	1.647908	4.00
BFMFEJRV	HU0000701552	1693.233	2523.793	1.490517	1.490517	1.490517	1.00
BFMKERV	HU0000702717	57.862	243.902	4.215236	4.215236	4.215236	1.00
BP.BONITAS	HU0000702725	57.767	139.993	2.423408	2.423408	2.423408	1.00

BP.EURRK	HU0000701560	1400.787	2798.495	1.997802	1.989068	2.000903	2.00
BP.KÖTVÉNY	HU0000702709	9.096	75.078	8.253958	8.250411	8.255255	2.00
BP.ÁLLAMP	HU0000702691	80.252	663.002	8.261501	8.261047	8.263399	2.00
CITADELLA	HU0000707948	95882.316	204451.093	2.132313	2.124274	2.134969	15.00
CLAREO ALA	HU0000718242	999.997	855.513	0.855516	0.855516	0.855516	1.00
CON.COLUMB	HU0000705702	137762.178	249956.275	1.814404	1.8076	1.820043	23.00
CON.PB1	HU0000704697	16899.522	33601.975	1.988339	1.985784	1.989275	25.00
CON.PB2	HU0000704705	29150.912	51659.721	1.772148	1.763283	1.774751	12.00
CON.PB3	HU0000704713	109829.83	217482.125	1.980174	1.974831	1.98038	13.00
CON3000	HU0000715180	14617.364	17222.494	1.178222	1.177956	1.181535	4.00
CONC.2000	HU0000701693	10208.168	83578.443	8.187409	8.169835	8.20127	13.00
CONC.HOLD	HU0000710116	42707.469	62580.494	1.465329	1.459836	1.467351	12.00
CONC.KV.	HU0000702030	4659.567	16986.891	3.645594	3.639779	3.646591	8.00
CONC.N.RV.	HU0000702295	144705.004	424094.117	2.930749	2.918431	2.949783	17.00
CONC.RUBIC	HU0000707252	4609.224	17290.475	3.751277	3.744866	3.755693	2.00
CONC.RV.	HU0000702022	287974.657	2448428.612	8.502236	8.501671	8.569972	11.00
CONC.RÖVID	HU0000701685	139274.168	606326.443	4.353474	4.352413	4.355263	9.00
CONC.VM	HU0000703749	104337.979	213699.872	2.04815	2.044367	2.049712	11.00
CONCITB	HU0000717137	1389084.282	1428046.331	1.028049	1.022943	1.028093	5.00
CONVMB	HU0000717111	183286.702	169103.326	0.922616	0.920718	0.922663	2.00
D190529	HU0000522461	2203770.00	2203743.737	99.998828	99.998796	99.999	7.00
D190605	HU0000522479	1475480.00	1475417.097	99.997466	99.9934	99.99913	13.00
D190612	HU0000522487	100000.00	99996.7	99.9967	99.9967	99.9967	1.00
D190619	HU0000522503	793680.00	793643.598	99.995208	99.9888	100.00	19.00
D190626	HU0000522511	150000.00	149998.5	99.999	99.999	99.999	1.00
D190703	HU0000522529	120320.00	120313.022	99.994201	99.9942	99.994201	2.00
D190724	HU0000522552	160000.00	159991.68	99.9948	99.9948	99.9948	2.00
D190814	HU0000522586	1164080.00	1163933.077	99.988871	99.9862	100.00	10.00
D190821	HU0000522594	36262000.00	36259707.905	99.9941	99.9753	99.9962	34.00
D200226	HU0000522495	3861480.00	3856813.703	99.87579	99.8514	99.8843	20.00
D200429	HU0000522578	48278980.00	48187404.922	99.80981	99.782	99.8392	155.00
DUNA HOUSE	HU0000718788	26910.00	34464.87	12807.458194	12789.00	12840.086911	6.00
EXPEDÍCIÓ	HU0000720503	1413.384	1281.589	0.906752	0.906752	0.906752	1.00
F190828	HU0000551890	10000.00	10025.22	100.2522	100.2522	100.2522	1.00
F190925	HU0000551973	2350.00	2357.175	100.305319	100.305319	100.305319	1.00
F191106	HU0000552070	6990.00	6989.434	99.991903	99.991903	99.991903	1.00
GEN ABSZ A	HU0000706833	11490.00	14994.255	1.304983	1.304983	1.304983	1.00
GLOBAL	HU0000716428	103176.299	102665.1	0.995045	0.993752	0.997076	4.00
HKEURV	HU0000706163	19396.776	26653.601	1.374125	1.371793	1.376923	7.00
HKONRV	HU0000711866	10105.978	15000.00	1.48427	1.48427	1.48427	1.00
HSZEF	HU0000701487	19.981	48.604	2.432511	2.428571	2.43257	4.00
HTM	HU0000720347	5123.78	4741.167	0.925326	0.925326	0.925326	1.00

K&H FELTÖR	HU0000707328	564.871	999.998	1.770312	1.770312	1.770312	1.00
K&H INGATP	HU0000702287	64.166	192.00	2.992239	2.992239	2.992239	1.00
K&H KÖTV.	HU0000702345	186.517	1424.492	7.637331	7.637331	7.637331	1.00
K&H UNIÓ	HU0000702360	296.822	401.017	1.351035	1.351035	1.351035	1.00
K&H VÁL.3.	HU0000703426	84.103	199.999	2.378025	2.378025	2.378025	1.00
K&H ÁZSIA	HU0000704432	3058.844	5996.293	1.960313	1.959324	1.98393	3.00
K200226	HU0000551932	10000.00	10018.61	100.1861	100.1861	100.1861	1.00
K200409	HU0000552088	350.00	351.205	100.344286	100.344286	100.344286	1.00
KHALLAMPAP	HU0000712872	2468.952	2653.846	1.074888	1.074792	1.075202	4.00
KHMCFEBRA	HU0000715578	427.012	491.99	1.152169	1.152169	1.152169	1.00
KHNAVIIND	HU0000702352	780.844	3765.637	4.822522	4.813469	4.847737	2.00
MARKEBONDC	HU0000719356	302413.378	327999.994	1.084608	1.084413	1.085563	8.00
MARKETPBON	HU0000714555	16359.558	21660.614	1.324034	1.323569	1.326557	6.00
METLIFERV	HU0000707690	29423.094	94515.894	3.212303	3.212303	3.212303	2.00
MKB ÁLLAMP	HU0000702956	4800.00	34958.352	7.28299	7.28299	7.28299	1.00
ORION	HU0000720339	3179.002	3006.058	0.945598	0.945598	0.945598	1.00
PLATINAPÍA	HU0000704689	290476.057	1106718.286	3.810016	3.790358	3.821196	4.00
PLATINAPÍB	HU0000709969	48602.131	191399.443	3.938087	3.926349	3.957881	20.00
PRIZMA	HU0000716410	130435.035	136602.157	1.047281	1.046469	1.048123	7.00
PRÉMIUM A	HU0000716147	85944.596	85618.255	0.996203	0.995097	0.997048	5.00
ROMAN A	HU0000718606	21248.424	23205.663	1.092112	1.085563	1.10017	5.00
ROMAN I	HU0000718622	53037.97	58974.51	1.11193	1.11193	1.11193	2.00
SELECTION	HU0000716436	1879.46	1999.999	1.064135	1.064135	1.064135	1.00
SUPERPOSIB	HU0000718986	2801.819	2724.231	0.972308	0.972308	0.972308	1.00
SUPERPOSIT	HU0000713243	15644.141	18446.717	1.179145	1.179012	1.179302	5.00
TORONY01	HU0000713276	19170.593	30471.792	1.589507	1.588267	1.590969	3.00
Összesen		299876607.794	304271377.604				1158.00
Összesen		2970577688.1796	3306617269.678				3842.00