

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

2018.12.26 - 2019.01.01

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190116	HU0000522289	59230.00	59228.045	99.996699	99.996695	99.996705	4.00
D190123	HU0000522297	2020.00	2019.909	99.995495	99.995495	99.995495	1.00
D190130	HU0000522305	43180.00	43177.539	99.994298	99.994286	99.994306	4.00
D190206	HU0000522313	9930.00	9929.325	99.993202	99.993202	99.993202	1.00
D190220	HU0000522339	20000000.00	19789220.00	98.9461	98.4962	99.396	2.00
D190227	HU0000521950	15415230.00	15414951.862	99.996525	99.991402	99.9983	4.00
D190424	HU0000522032	5898270.00	5897856.735	99.994164	99.9771	100.00	13.00
D190522	HU0000522107	672980.00	672846.082	99.986108	99.9595	99.9925	9.00
D190731	HU0000522180	11111960.00	11099993.249	99.914237	99.8801	99.94	10.00
D190925	HU0000522255	9218020.00	9199820.729	99.828461	99.8025	99.853333	9.00
no data	HU0000522347	1929520.00	1923028.054	99.673083	99.655	99.709302	19.00
no data	HU0000522370	196000.00	195997.791	99.999233	99.993099	100.00	9.00
no data	HU0000522388	153807500.00	153818808.93	100.004132	100.00	100.015	68.00
Összesen		218363840.00	218126878.25				153.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/B	HU0000653175	766000.00	765234.00	99.9	99.9	99.9	2.00
Összesen		766000.00	765234.00				2.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K190103	HU0000550793	3320.00	3385.125	101.961596	101.961596	101.961596	1.00
K190116	HU0000550819	58770.00	59880.988	101.8904	101.8904	101.8904	1.00
K190130	HU0000550835	200.00	203.627	101.8135	101.8135	101.8135	1.00
K190227	HU0000550918	19100.00	19417.117	101.660298	101.660298	101.660298	1.00
K190306	HU0000550926	40.00	40.649	101.6225	101.6225	101.6225	1.00
K190327	HU0000550991	2640.00	2669.761	101.127311	101.127311	101.127311	1.00
K190523	HU0000551155	240.00	242.867	101.194583	101.194583	101.194583	1.00
K190619	HU0000551247	320.00	322.176	100.68	100.68	100.68	1.00
K190703	HU0000551262	2020.00	2023.915	100.193812	100.193812	100.193812	1.00
K190814	HU0000551411	10000.00	10092.47	100.9247	100.9247	100.9247	1.00
K190822	HU0000551429	800.00	801.703	100.212875	100.212875	100.212875	1.00
K191002	HU0000551528	110.00	110.429	100.39	100.39	100.39	1.00
K191016	HU0000551593	520.00	522.565	100.493269	100.493269	100.493269	1.00
K191030	HU0000551619	450.00	451.788	100.397333	100.397333	100.397333	1.00
K191113	HU0000551676	20000.00	20060.28	100.3014	100.3014	100.3014	1.00
K191211	HU0000551734	2040.00	2042.236	100.109608	100.109608	100.109608	1.00
K191218	HU0000551742	9900.00	9906.098	100.061596	100.061596	100.061596	1.00
Összesen		130470.00	132173.794				17.00
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

4IG_T_100	HU0000161518	1455.00	23684.383	1627.792646	1626.160825	1648.35	4.00
ALTEO 12,5	HU0000155726	125.00	6544.76	654.476	654.476	654.476	1.00
ALTERA T C	HU0000156112	205.5	1806.23	878.944039	878.944039	878.944039	1.00
ANY	HU0000093257	108.878	1420.658	1278.720072	1278.720072	1278.720072	1.00
APPENINN	HU0000102132	245.6	1063.12	432.86645	432.86645	432.86645	1.00
CIG	HU0000097738	154.72	1592.022	411.587901	411.587901	411.587901	1.00
EST MEDIA	HU0000151956	0.858	134.267	122.060909	122.060909	122.060909	1.00
GSPARK_T_A	HU0000083696	0.00314	551.905	3515.318471	3509.461538	3516.480916	2.00
KONZUM	HU0000160650	181.705	16994.954	233.826174	231.904667	236.6445	6.00
M.TELEKOM	HU0000073507	181744.1	793241.225	436.46051	434.652	439.561098	35.00
MASTERPLAS	HU0000093943	500.00	3050.11	610.022	610.022	610.022	1.00
MOL 125	HU0000153937	82862.875	2046809.202	3087.645103	3056.639881	3194.179894	62.00
OPUS	HU0000110226	7988.825	159524.562	499.211592	488.9633	504.454469	9.00
OTP BANK.T	HU0000061726	85910.8	9792036.297	11397.910736	11234.415584	11844.735969	76.00
PANNERGY	HU0000089867	13.28	423.208	637.361446	637.361446	637.361446	1.00
RICHTER	HU0000123096	176201.00	9817238.436	5571.613348	5489.200627	5603.671333	97.00
RÁBA	HU0000073457	289.00	350.784	1213.785467	1213.785467	1213.785467	1.00
TAKJELZ_A	HU0000078175	211.3	1373.537	650.041174	650.041174	650.041174	1.00
WABERER'S	HU0000120720	0.28805	1921.468	2334.712029	2283.96904	2367.492	2.00
ÉMÁSZ	HU0000074539	240.00	594.605	24775.208333	24775.208333	24775.208333	1.00
Összesen		538438.73219	22670355.733				304.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190520B13	HU0000402649	66020170.00	65987738.077	99.950867	99.9508	99.951	3.00
A190624A08	HU0000402433	3806360.00	4052959.989	106.482017	106.456548	106.4948	14.00
A190722H17	HU0000403365	2500.00	2514.5	100.58	100.58	100.58	1.00
A190828D16	HU0000403126	800000.00	800106.402	100.0133	100.008301	100.0183	2.00
A191030C16	HU0000403092	13374260.00	13618155.205	101.819932	101.8	101.8544	16.00
A200624B14	HU0000402953	12994020.00	13857357.005	106.401974	106.1095	107.2963	19.00
A200923C17	HU0000403258	4835340.00	4893115.132	101.419908	100.9846	102.1984	9.00
A201022H18	HU0000403621	2151561.736	2166822.874	100.674788	100.21	100.710047	30.00
A201112A04	HU0000402235	1213410.00	1395545.411	114.478318	113.883667	115.0382	10.00
A210421C18	HU0000403464	63421710.00	62108770.254	98.966466	97.6075	99.9614	19.00
A210623A15	HU0000402995	1914250.00	1894751.45	98.9814	98.9814	98.9814	2.00
A210826K18	HU0000403480	5779339.00	5847535.199	101.18	101.18	101.180002	33.00
A211020I16	HU0000403217	40.00	40.42	101.05	101.05	101.05	1.00
A211027B16	HU0000403100	13302760.00	13946631.579	104.878548	103.895959	105.361	17.00
A220427P18	HU0000403506	48956.444	49989.424	102.111065	102.11	102.11213	8.00
A220624A11	HU0000402524	88070.00	107055.466	121.422741	121.348246	121.6192	5.00
A221026B17	HU0000403266	155656100.00	154152814.917	100.296584	98.3831	102.342679	22.00
A230928J18	HU0000403498	12553.00	12670.998	100.939998	100.939998	100.939998	1.00
A231124A07	HU0000402383	37477060.00	44779452.814	120.299028	117.5322	121.5428	20.00

A240221I18	HU0000403647	9849452.00	9859301.452	100.1	9859301.452	100.1	40.00
A240424P18	HU0000403514	13600.00	13950.88	102.58	102.58	102.58	4.00
A240626B15	HU0000403068	6099630.00	6408287.909	104.86729	104.303	106.7867	13.00
A241024C18	HU0000403571	3064020.00	3109892.899	101.16502	100.622857	102.6837	13.00
A250624B14	HU0000402748	66611250.00	78868977.984	119.244877	117.1612	121.5905	20.00
A271027A16	HU0000403118	24808250.00	24623458.908	99.314845	98.5268	100.9758	37.00
A280322O18	HU0000403522	27140.516	27903.164	102.81175	102.81	102.813501	8.00
A311022A15	HU0000403001	6225640.00	6078185.958	97.5038	95.9528	99.3335	16.00
A381027A18	HU0000403555	180130.00	165354.558	90.678685	89.49	92.6493	6.00
no data	HU0000403340	5180660.00	5076211.764	97.68387	97.3196	99.690307	10.00
no data	HU0000402532	14711630.00	19395461.483	132.389833	129.232304	136.767222	19.00
no data	HU0000403456	5760260.00	5629626.706	97.764004	97.6249	97.797148	12.00
Összesen		525430122.696	548930640.781				430.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
no data	HU0000703426	0.00	949.422	2.283637	2.283637	2.283637	1.00
no data	HU0000706163	0.00	6356.283	1.335903	1.335903	1.335905	3.00
no data	HU0000704697	0.00	3159.96	1.968121	1.968117	1.968122	4.00
no data	HU0000714068	0.00	107.576	1.084534	1.084528	1.085714	2.00
no data	HU0000702477	0.00	2412.678	1.962992	1.962992	1.962992	2.00
no data	HU0000718788	0.00	2291.867	12388.47027	12388.47027	12388.47027	1.00
no data	HU0000702030	0.00	622081.332	3.561342	3.561342	3.561345	3.00
no data	HU0000720503	0.00	311.735	0.982951	0.982951	0.982951	1.00
no data	HU0000718986	0.00	767.177	0.994358	0.994358	0.994358	1.00
no data	HU0000705256	0.00	2786.037	1.645287	1.645198	1.645514	2.00
no data	HU0000702691	0.00	540.993	8.226904	8.226904	8.226904	1.00
no data	HU0000703434	0.00	235.196	2.493702	2.493702	2.493702	1.00
no data	HU0000719125	0.00	86800.00	0.921334	0.921334	0.921334	2.00
no data	HU0000703418	0.00	908.319	2.155551	2.155551	2.155551	1.00
no data	HU0000703145	0.00	8212.89	2.611712	2.611712	2.611745	3.00
no data	HU0000707401	0.00	5468.526	2.326302	2.296656	2.331695	3.00
no data	HU0000701552	0.00	10010.13	1.2645	1.2645	1.2645	1.00
no data	HU0000702642	0.00	26.361	2.902874	2.902874	2.902874	1.00
no data	HU0000702295	0.00	1224.347	2.513383	2.513323	2.513385	3.00
no data	HU0000704705	0.00	1251.873	1.801173	1.801172	1.801176	4.00
no data	HU0000702493	0.00	6307.476	5.310928	5.310908	5.310929	3.00
no data	HU0000705272	0.00	7384.931	1.57481	1.565494	1.58203	4.00
no data	HU0000707419	0.00	54.743	1.424746	1.423595	1.42992	2.00
no data	HU0000702303	0.00	41839.378	2.281954	2.281954	2.281954	2.00
no data	HU0000704689	0.00	6352.963	3.895688	3.895688	3.895688	1.00
no data	HU0000705702	0.00	75150.975	1.823443	1.823435	1.823453	9.00
no data	HU0000714555	0.00	15420.071	1.282573	1.282385	1.282651	3.00

no data	HU0000714076	0.00	1265.09	1.084529	1.085929	2.00
no data	HU0000720347	0.00	761.516	0.995317	0.995317	1.00
no data	HU0000714159	0.00	392.053	1.104471	1.095348	1.107194
no data	HU0000703749	0.00	439.84	2.065626	2.065602	2.065629
no data	HU0000707948	0.00	239204.288	2.164759	2.164759	2.164759
no data	HU0000714134	0.00	259.315	1.110523	1.105514	1.11461
no data	HU0000714142	0.00	311.262	1.095179	1.088484	1.098951
no data	HU0000702022	0.00	22996.794	8.171237	8.170891	8.171239
no data	HU0000702675	0.00	671.04	3.3552	3.3552	3.3552
no data	HU0000717111	0.00	1961.873	0.930303	0.930303	0.930303
no data	HU0000714084	0.00	493.484	1.085991	1.085814	1.087831
no data	HU0000717608	0.00	1049.748	0.736564	0.736564	0.736564
no data	HU0000702725	0.00	139.99	2.427221	2.427221	2.427221
no data	HU0000709597	0.00	4113.82	1.514661	1.514172	1.514776
no data	HU0000702485	0.00	1850.519	1.334369	1.331317	1.362317
no data	HU0000715180	0.00	91.574	1.144675	1.144675	1.144675
no data	HU0000701685	0.00	268.457	4.328346	4.328346	4.328346
no data	HU0000708169	0.00	4139.217	1.434414	1.430537	1.434551
no data	HU0000709969	0.00	13224.843	4.05093	4.050927	4.050937
no data	HU0000716410	0.00	2980.942	1.027351	1.027351	1.027351
no data	HU0000716402	0.00	306700.155	0.870696	0.870696	0.870696
no data	HU0000716436	0.00	2487.562	0.95618	0.95618	0.95618
no data	HU0000705157	0.00	36418.886	1.640622	1.640622	1.640622
no data	HU0000701693	0.00	9021.797	8.040581	8.040193	8.040583
no data	HU0000714886	0.00	35543.34	1.046778	1.041859	1.047073
no data	HU0000714126	0.00	254.015	1.107896	1.107293	1.114558
no data	HU0000703970	0.00	82382.245	2.592819	2.592819	2.592824
no data	HU0000701982	0.00	999.999	0.947363	0.947363	0.947363
no data	HU0000717137	0.00	3908.504	1.0424	1.0424	1.0424
no data	HU0000714092	0.00	179.363	1.1004	1.098272	1.101817
no data	HU0000714100	0.00	1524.195	1.104819	1.102191	1.106866
no data	HU0000702659	0.00	1727.708	3668.169851	3668.169851	3668.169851
no data	HU0000716147	0.00	12365.836	0.983815	0.983815	0.983815
no data	HU0000714118	0.00	1705.015	1.114979	1.108877	1.11509
no data	HU0000702501	0.00	6570.958	5.519323	5.519323	5.519323
no data	HU0000714688	0.00	82820.648	1.322609	1.322593	1.322625
no data	HU0000712278	0.00	3126.212	1.174465	1.174465	1.174465
no data	HU0000716626	0.00	40865.87	1.050466	1.050466	1.050466
no data	HU0000720339	0.00	759.006	0.971939	0.971939	0.971939
no data	HU0000714266	0.00	117.647	0.745781	0.745781	0.745781
no data	HU0000710116	0.00	6201.121	1.487416	1.487415	1.487416
no data	HU0000704713	0.00	1965.168	1.96234	1.962334	1.962344

no data	HU0000718606	0.00	86314.783	1.010963	1.000142	1.011156	2.00
Összesen		0.00	1928988.937				163.00
Összesen		745228871.42819	792554271.495				1069.00