

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

2019.02.11 - 2019.02.17

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190220	HU0000522339	129110.00	129108.521	99.99882	99.998299	99.9995	5.00
D190227	HU0000521950	80752230.00	80751770.012	99.997259	99.9933	99.9997	42.00
D190313	HU0000522362	210000.00	209987.34	99.9941	99.9939	99.9944	3.00
D190320	HU0000522370	16960.00	16959.644	99.99795	99.9979	99.998	2.00
D190327	HU0000522388	4000000.00	3999772.00	99.9943	99.9943	99.9943	2.00
D190403	HU0000522396	708020.00	707949.198	99.99	99.988	99.992	2.00
D190410	HU0000522404	90350.00	90333.466	99.9817	99.9817	99.9817	1.00
D190417	HU0000522412	535080.00	534991.866	99.984967	99.9828	99.9893	3.00
D190424	HU0000522032	25103260.00	25102632.558	99.99029	99.97	99.9981	36.00
D190508	HU0000522446	10000.00	10000.00	100.00	100.00	100.00	1.00
D190522	HU0000522107	479650.00	479548.265	99.974282	99.9584	99.981301	10.00
D190731	HU0000522180	27193030.00	27167768.875	99.926649	99.9027	99.9447	14.00
D190925	HU0000522255	26011410.00	25962298.507	99.852878	99.8083	99.9059	9.00
D191120	HU0000522347	28251850.00	28176644.902	99.77172	99.7295	99.792059	7.00
D191231	HU0000522420	66070770.00	65834260.137	99.656554	99.6016	99.6899	41.00
Összesen		259561720.00	259174025.291				178.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190313	HU0000551452	1030.00	1038.032	100.779806	100.779806	100.779806	1.00
F190403	HU0000551486	4000.00	4024.536	100.6134	100.6134	100.6134	1.00
F190410	HU0000551536	1100.00	1106.167	100.560636	100.560636	100.560636	1.00
F190417	HU0000551544	2500.00	2513.26	100.5304	100.5304	100.5304	1.00
F190508	HU0000551577	4000.00	4015.192	100.3798	100.3798	100.3798	1.00
F190515	HU0000551635	5000.00	5015.235	100.3047	100.3047	100.3047	1.00
F190522	HU0000551643	6570.00	6587.062	100.259696	100.259696	100.259696	1.00
F190619	HU0000551726	2900.00	2901.456	100.050207	100.050207	100.050207	1.00
F190626	HU0000551767	2500.00	2499.328	99.97312	99.97312	99.97312	1.00
K190213	HU0000550892	21280.00	21703.259	101.988999	101.988999	101.988999	1.00
K190220	HU0000550900	2720.00	2773.47	101.961657	101.950755	101.972628	3.00
K190306	HU0000550926	106490.00	108485.356	101.879876	101.8542	101.895882	5.00
K190320	HU0000550983	60.00	61.085	101.808333	101.808333	101.808333	1.00
K190327	HU0000550991	115610.00	117652.807	101.76985	101.758901	101.780799	2.00
K190424	HU0000551072	30000.00	30434.91	101.4497	101.4497	101.4497	1.00
K190508	HU0000551130	97720.00	99229.969	101.5452	101.5452	101.5452	1.00
K190515	HU0000551148	800.00	810.443	101.305375	101.305375	101.305375	1.00
K190523	HU0000551155	6000.00	6075.6	101.26	101.26	101.26	1.00
K190605	HU0000551171	1200.00	1216.768	101.397333	101.397333	101.397333	1.00
K190612	HU0000551239	2220.00	2250.058	101.356245	101.3534	101.359091	2.00

K190619	HU0000551247	500.00	505.28	101.056	101.056	101.056	1.00
K190626	HU0000551254	350.00	354.43	101.265714	101.265714	101.265714	1.00
K190710	HU0000551320	6660.00	6721.026	101.048848	100.897696	101.2	2.00
K190807	HU0000551361	400.00	404.604	101.151	101.151	101.151	1.00
K190822	HU0000551429	200.00	202.092	101.046	101.046	101.046	1.00
K190828	HU0000551437	40280.00	40749.02	101.164399	101.164399	101.164399	1.00
K190904	HU0000551445	2620.00	2648.829	101.106109	101.095902	101.116316	2.00
K190911	HU0000551494	200.00	201.807	100.9035	100.9035	100.9035	1.00
K190925	HU0000551510	13080.00	13199.108	100.905166	100.783897	100.979506	3.00
K191009	HU0000551585	18550.00	18711.57	100.813462	100.686889	100.8836	3.00
K191016	HU0000551593	8180.00	8242.826	100.47298	100.137755	100.808205	2.00
K191025	HU0000551601	6300.00	6348.762	100.774	100.774	100.774	1.00
K191030	HU0000551619	510.00	513.738	100.732941	100.732941	100.732941	1.00
K191106	HU0000551627	15550.00	15646.621	100.62133	100.501	100.684894	3.00
K191113	HU0000551676	2990.00	3002.54	100.419398	100.419398	100.419398	1.00
K191120	HU0000551684	6240.00	6274.875	100.500779	100.375	100.589	5.00
K191127	HU0000551692	6880.00	6915.885	100.530809	100.520506	100.541111	2.00
K191204	HU0000551700	15570.00	15647.389	100.493211	100.486299	100.5	3.00
K191211	HU0000551734	5960.00	5986.38	100.434934	100.424667	100.445202	2.00
K191218	HU0000551742	180.00	180.715	100.397222	100.397222	100.397222	1.00
K191228	HU0000551759	10020.00	10050.882	100.308204	100.308204	100.308204	1.00
K200129	HU0000551858	2010.00	2007.023	99.851891	99.851891	99.851891	1.00
K200205	HU0000551866	3010.00	3004.88	99.8299	99.8299	99.8299	1.00
Összesen		579940.00	587914.275				68.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2006/2	HU0000357967	1000000.00	1062975.00	106.2975	106.2975	106.2975	1.00
Összesen		1000000.00	1062975.00				1.00

Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	1614.4	32526.037	2014.744611	1961.00	2139.00	9.00
ALTEO 12,5	HU0000155726	386.55	22158.492	716.54676	696.042393	735.133091	6.00
ANY	HU0000093257	196.00	2703.24	1351.62	1351.62	1351.62	1.00
APPENINN	HU0000102132	1147.7	6075.554	529.367779	515.218826	533.215893	2.00
AUTOWALLIS	HU0000164504	768.75	14794.827	240.566293	174.912	249.7	6.00
CIG	HU0000097738	2675.08	27392.29	409.592087	409.368122	413.971151	4.00
ELMŰ	HU0000074513	4630.00	13154.477	28411.397408	28377.295455	28577.1	4.00
ENEFI	HU0000089198	35.1	871.917	248.409402	222.866265	286.665333	3.00
EST MEDIA	HU0000151956	20.65986	2587.788	97.700306	91.994531	104.947455	7.00
GSPARK_T_A	HU0000083696	0.14772	25844.55	3499.126726	3446.02	3515.976096	8.00
KARTONPACK	HU0000075692	64.8	5726.24	17673.580247	16741.2	19444.444444	3.00
KONZUM	HU0000160650	176.935	15574.932	220.06573	216.983417	221.06	8.00
M.TELEKOM	HU0000073507	379859.8	1782923.767	469.363635	447.996086	475.16953	135.00

MOL 125	HU0000153937	713173.00	18286744.027	3205.173224	2984.727273	3292.644721	370.00
OPUS	HU0000110226	48600.55	881902.484	453.648407	431.190476	475.195122	60.00
OTP BANK.T	HU0000061726	225786.8	25738825.068	11399.614622	10655.806452	11603.90625	408.00
OTT-ONE	HU0000149679	0.9	9.871	197.42	197.42	197.42	1.00
PANNERGY	HU0000089867	200.06	7529.005	752.674698	745.666667	754.6786	3.00
PLOTINUS T	HU0000097530	10.5	1241.5	29559.52381	23010.4	32985.25	5.00
RICHTER	HU0000123096	331886.2	18448706.049	5558.744548	5434.176024	5821.50523	317.00
RÁBA	HU0000073457	23610.00	28539.015	1208.768107	1205.6	1219.117359	7.00
SET GROUP	HU0000107537	222.2	775.643	349.074257	336.151429	360.1625	4.00
WABERER'S	HU0000120720	45.2788	258534.345	1998.44123	1840.769143	2105.590698	48.00
ZWACK	HU0000074844	2260.00	38336.027	16962.843805	16933.047619	16992.354839	8.00
ÉMÁSZ	HU0000074539	4990.00	13181.719	26416.270541	26384.476	26448.192771	2.00
Összesen		1742361.41138	65656658.864				1429.00

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EHHUBTL45	AT0000A22L85	2.00	395.00	197.5	197.5	197.5	1.00
Összesen		2.00	395.00				1.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190422H17	HU0000403324	100.00	102.05	102.05	102.05	102.05	1.00
A190520B13	HU0000402649	10799000.00	10784185.706	99.950168	99.7368	100.00	31.00
A190624A08	HU0000402433	27174370.00	28920817.439	106.46381	106.420561	106.4809	17.00
A190722H17	HU0000403365	320.00	324.544	101.42	101.42	101.42	1.00
A190828D16	HU0000403126	76410.00	76361.938	99.9371	99.9371	99.9371	1.00
A191021L16	HU0000403209	29217.00	29698.336	101.635008	101.620016	101.65	2.00
A191022H17	HU0000403449	2366.587	2384.882	100.779994	100.769982	100.79	3.00
A191030C16	HU0000403092	5309570.00	5407956.611	102.050435	101.786144	105.7489	19.00
A200122H18	HU0000403472	1000.00	1001.6	100.16	100.16	100.16	1.00
A200422H18	HU0000403563	2392.721	2443.925	102.13999	102.13999	102.13999	1.00
A200624B14	HU0000402953	37344160.00	39809680.482	106.550507	106.372595	107.596	54.00
A200722H18	HU0000403589	1998.6	2029.179	101.530021	101.530021	101.530021	1.00
A200722P14	HU0000402888	38825.00	40737.752	104.926599	104.926599	104.926599	1.00
A200729K17	HU0000403290	38059.00	38923.581	102.272	102.239995	102.290003	5.00
A200731H18	HU0000403597	4648.644	4724.427	101.62332	101.59998	101.64	3.00
A200923C17	HU0000403258	41618630.00	42144097.746	101.269189	100.2223	101.3512	32.00
A201022H18	HU0000403621	14568.749	14728.905	101.094997	101.079993	101.110001	2.00
A201112A04	HU0000402235	42067940.00	48017399.501	114.181191	113.9033	115.249	81.00
A210421C18	HU0000403464	111721230.00	110956573.657	99.425669	98.3434	100.6215	129.00
A210526J17	HU0000403381	61520.00	63145.126	102.639994	102.62998	102.650004	3.00
A210623A15	HU0000402995	213575760.00	211905639.481	99.21359	99.00	99.3888	10.00
A210826K18	HU0000403480	440011.00	447252.8	101.639994	101.62	101.660002	9.00
A211027B16	HU0000403100	58401880.00	61231084.689	104.882462	104.291889	105.9697	54.00
A220427P18	HU0000403506	10696.859	10954.764	101.927779	100.00	102.482705	5.00

A220624A11	HU0000402524	110871430.00	136228841.486	123.022622	122.100377	124.7207	57.00
A221026B17	HU0000403266	167466730.00	170125538.639	101.749385	101.160709	103.4005	59.00
A230322I17	HU0000403399	30466.00	31532.31	103.5	103.5	103.5	1.00
A230726B18	HU0000403456	20496590.00	20093636.701	98.036428	98.0039	98.1078	36.00
A230928J18	HU0000403498	442876.00	449251.407	101.440001	101.420001	101.46	5.00
A231124A07	HU0000402383	226235170.00	273944429.109	121.684894	119.829109	131.197172	65.00
A240221I18	HU0000403647	5755060.00	5791866.408	100.640001	100.62	100.660001	42.00
A240424P18	HU0000403514	4567.529	4701.807	94.493389	60.7	102.96	5.00
A240626B15	HU0000403068	92778170.00	99124969.28	106.919238	106.401993	108.7954	45.00
A241024C18	HU0000403571	183690090.00	190051420.407	103.442457	99.142	105.3986	129.00
A250624B14	HU0000402748	195223110.00	238748846.445	122.312441	121.18813	124.6662	95.00
A261222D17	HU0000403340	265771270.00	268609835.969	101.313113	98.712673	103.8589	137.00
A271027A16	HU0000403118	343106050.00	353851859.076	103.391612	102.0473	106.2661	110.00
A280322O18	HU0000403522	951.818	982.403	103.212172	103.144353	103.253667	4.00
A281022A11	HU0000402532	52283370.00	71165844.222	136.231672	133.6493	138.95355	64.00
A311022A15	HU0000403001	14500080.00	14910695.841	102.573502	100.474301	106.84	32.00
A381027A18	HU0000403555	4730570.00	4390120.106	92.314134	91.1663	94.5041	27.00
Összesen		2232121225.507	2407436620.737				1379.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	5120411.892	5139223.881	100.366162	100.348403	100.380179	36.00
A220330K19	HU0000403670	13779986.00	13803702.251	100.173023	100.15	100.2	43.00
ABACUS	HU0000716402	28326.923	24654.282	0.870348	0.869253	0.872949	5.00
ACC AHK A	HU0000719232	30296.648	30706.36	1.013523	1.012562	1.015315	2.00
AE.ALLEG 8	HU0000714134	3059.926	3491.023	1.140885	1.139296	1.145663	7.00
AE.ALLEG 9	HU0000714142	2476.667	2793.17	1.127794	1.125829	1.133207	8.00
AE.ALLEG10	HU0000714159	9709.648	11080.236	1.141157	1.137645	1.145919	12.00
AE.ANDAN 1	HU0000714068	3362.412	3677.679	1.093762	1.093112	1.094355	8.00
AE.ANDAN2	HU0000714076	3591.896	3941.725	1.097394	1.095358	1.097805	8.00
AE.ANDAN3	HU0000714084	1047.409	1152.02	1.099876	1.099562	1.10226	7.00
AE.MARAT A	HU0000714886	68360.49	72399.622	1.059086	1.057358	1.062863	19.00
AE.MODER 5	HU0000714100	1387.135	1559.828	1.124496	1.123882	1.125452	6.00
AE.MODER 6	HU0000714118	2449.624	2780.522	1.135081	1.134421	1.14094	6.00
AE.MODER 7	HU0000714126	2808.584	3193.478	1.137042	1.13619	1.140078	9.00
AE.MODER4	HU0000714092	1293.978	1445.673	1.117232	1.116766	1.142857	7.00
AE.ORSZ	HU0000707401	9078.004	22737.707	2.504703	2.448253	2.533737	19.00
AE.PANOR A	HU0000714266	13049.967	10093.806	0.773474	0.771976	0.776384	8.00
AE.PANOR R	HU0000714316	10409.969	8178.856	0.785675	0.78414	0.786793	2.00
AE.PREM DY	HU0000716105	1086.072	1109.999	1.022031	1.022031	1.022031	1.00
AE.PREM EV	HU0000716113	44244.67	49179.319	1.111531	1.105317	1.114103	6.00
AE.TÖRÖK	HU0000707419	36110.157	57844.127	1.60188	1.58536	1.625429	17.00
AEGCREDITA	HU0000709597	14216.133	21639.903	1.522207	1.520904	1.523063	10.00

AEGLENGYB	HU0000710843	132.009	183.001	1.386277	1.384696	1.388186	2.00
AEGON BEK	HU0000702493	9799.868	52963.199	5.404481	5.394556	5.4197	11.00
AEGON EMMA	HU0000705256	6654.7	10843.44	1.629441	1.616988	1.635302	6.00
AEGON NKK	HU0000702477	22114.731	43291.79	1.9576	1.950291	1.963044	11.00
AEGON NKR V	HU0000702485	10725.07	15479.234	1.443276	1.440247	1.456579	10.00
AEGON PÉNZ	HU0000702303	35001.772	79869.584	2.281873	2.281818	2.28194	16.00
AEGONALFAA	HU0000703970	139527.354	364790.073	2.61447	2.613453	2.618228	49.00
AEGONALFAR	HU0000712286	22407.247	28900.592	1.289788	1.289334	1.290118	2.00
AEGONCLIMB	HU0000707195	20742.52	24184.906	1.165958	1.156462	1.175606	9.00
AEGONKEURV	HU0000702501	3175.651	17681.107	5.567711	5.540416	5.660921	10.00
AEGONMMEXA	HU0000703145	32969.119	86656.86	2.628425	2.626664	2.630219	21.00
AEGONMMEXR	HU0000712278	20818.974	24654.079	1.184212	1.183738	1.184558	2.00
AEGONSMART	HU0000708169	12613.162	18264.763	1.448072	1.446436	1.451805	15.00
AEGONÁZSIA	HU0000705272	9573.429	15947.878	1.665848	1.66133	1.675916	12.00
AEGONÓZONA	HU0000705157	7758.291	12749.681	1.643362	1.643236	1.64356	7.00
BG17 A	HU0000721295	103449.9	107192.407	103.6177	103.6177	103.6177	1.00
BG5 A	HU0000717939	80000.00	86899.68	108.6246	108.6246	108.6246	2.00
BP.ÁLLAMP	HU0000702691	24.23	199.994	8.253983	8.253983	8.253983	1.00
CITADELLA	HU0000707948	60036.751	129210.869	2.152196	2.14841	2.15982	14.00
CLAREO ALA	HU0000718242	2555.555	2210.012	0.864787	0.8647	0.865102	2.00
CON.COLUMB	HU0000705702	155300.93	286112.979	1.842313	1.83843	1.846046	25.00
CON.KONVRV	HU0000711866	5274.602	7809.824	1.480647	1.480647	1.480647	2.00
CON.PB1	HU0000704697	35563.815	70238.659	1.975003	1.974296	1.976147	50.00
CON.PB2	HU0000704705	27909.32	49880.579	1.787237	1.786081	1.788831	16.00
CON.PB3	HU0000704713	91104.539	179663.073	1.972054	1.969996	1.975621	16.00
CON3000	HU0000715180	2494.897	2934.213	1.176086	1.171319	1.177576	7.00
CONC.2000	HU0000701693	18744.189	152995.944	8.162313	8.152446	8.177447	20.00
CONC.HOLD	HU0000710116	118925.92	175466.696	1.475429	1.472945	1.47713	13.00
CONC.KEURV	HU0000706163	13887.711	18950.283	1.364536	1.353961	1.368795	8.00
CONC.KV.	HU0000702030	13292.697	48202.004	3.626202	3.618169	3.634951	12.00
CONC.N.RV.	HU0000702295	18102.376	49382.808	2.727974	2.721838	2.760547	20.00
CONC.RUBIC	HU0000707252	1907.399	7239.243	3.795348	3.795183	3.796216	3.00
CONC.RV.	HU0000702022	6792.042	57667.535	8.490456	8.458086	8.525088	18.00
CONC.RÖVID	HU0000701685	10639.449	46221.637	4.344364	4.342864	4.347271	8.00
CONC.VM	HU0000703749	107786.32	221708.53	2.056926	2.055075	2.057649	14.00
CONCITB	HU0000717137	51697.391	53574.595	1.036311	1.035506	1.039047	4.00
CONMOFOHPV	HU0000716584	49802.575	49357.669	0.991067	0.988045	0.991599	4.00
CONVMB	HU0000717111	807.819	748.132	0.926113	0.926113	0.926113	1.00
CONVMC	HU0000717129	515.466	491.116	0.952761	0.952761	0.952761	1.00
D190515	HU0000522453	39850000.00	39847670.08	99.995047	99.9925	99.9975	61.00
DUNA HOUSE	HU0000718788	22940.00	28741.636	12529.047951	12528.809249	12529.1	6.00
EQPRI	HU0000711809	5268.88	5885.444	1.11702	1.11702	1.11702	1.00

GEN ABSZ A	HU0000706833	6673.566	8724.293	1.307291	1.307291	1.307291	1.00
GLOBAL	HU0000716428	113090.796	108018.573	0.955149	0.951105	0.955517	4.00
K&H FELTÖR	HU0000707328	258.088	458.961	1.778312	1.770146	1.783581	3.00
K&H INGATP	HU0000702287	1104.161	3188.273	2.887507	2.887507	2.887507	1.00
K&H RV.	HU0000702915	366.738	806.217	2.198346	2.198346	2.198346	1.00
K&H VÁL.4.	HU0000703434	900.212	2321.64	2.578993	2.57139	2.579987	2.00
K&H ÁZSIA	HU0000704432	280.083	540.118	1.928421	1.928421	1.928421	1.00
K&H ÖKO	HU0000705645	95.866	99.245	1.035247	1.035247	1.035247	1.00
K200212	HU0000551916	5890.00	5890.00	100.00	100.00	100.00	1.00
KHALLAMPAP	HU0000712872	3465.225	3711.661	1.071117	1.071117	1.071117	1.00
KHAMHUF	HU0000701982	93.236	95.452	1.023768	1.023768	1.023768	1.00
KHMCJUNRA	HU0000715586	396.185	484.417	1.222704	1.222704	1.222704	1.00
KHNAVIIND	HU0000702352	416.919	2053.996	4.926607	4.906935	4.945417	2.00
KHNYERSHUF	HU0000708078	35.518	27.846	0.783997	0.783997	0.783997	1.00
KHSZIKRA	HU0000713979	86.026	85.00	0.988073	0.988073	0.988073	1.00
MARKEBONDC	HU0000719356	58000.00	61448.266	1.059453	1.058757	1.060775	4.00
MARKETPBON	HU0000714555	8569.978	11170.402	1.303434	1.300259	1.304388	5.00
METLIFERV	HU0000707690	51150.322	164112.79	3.208441	3.208441	3.208441	2.00
MKB FORINT	HU0000705280	40000.00	59885.28	1.497132	1.497132	1.497132	1.00
MKB ÁLLAMP	HU0000702956	8971.331	64999.993	7.245301	7.245301	7.245301	1.00
OMEGA	HU0000717616	500.193	470.096	0.939829	0.939829	0.939829	1.00
PLATINAPÍA	HU0000704689	8126.613	30866.996	3.798261	3.781087	3.802428	2.00
PLATINAPÍB	HU0000709969	15161.107	59774.468	3.942619	3.926137	3.948503	17.00
PRIZMA	HU0000716410	171555.645	177470.544	1.034478	1.033133	1.034632	6.00
PRÉMIUM A	HU0000716147	88139.83	86646.604	0.983058	0.981417	0.984007	5.00
Q.KURÁZSI	HU0000702642	5.73	16.277	2.840663	2.840663	2.840663	1.00
RESOURCES	HU0000717608	498.00	366.238	0.735418	0.735418	0.735418	1.00
ROMAN A	HU0000718606	72547.224	72974.065	1.005884	0.995332	1.013604	7.00
ROMAN I	HU0000718622	59100.00	61213.416	1.03576	1.03576	1.03576	2.00
SELECTION	HU0000716436	56281.021	57025.978	1.013236	0.999347	1.013351	3.00
SUPERPOSIC	HU0000718994	650.551	639.11	0.982413	0.982413	0.982413	1.00
SUPERPOSIT	HU0000713243	757.156	899.585	1.188111	1.188111	1.188111	1.00
TAKADRIA	HU0000719125	1167.909	1075.00	0.920448	0.920448	0.920448	1.00
TAKAPOLLO	HU0000716089	333934.536	399773.403	1.197161	1.197161	1.197161	1.00
TAKARÉKBUX	HU0000719604	1022.129	1015.00	0.993025	0.993025	0.993025	1.00
TORONY01	HU0000713276	61457.176	94738.054	1.54153	1.539486	1.542187	7.00
Összesen		61566351.944	63302788.552				851.00
Összesen		2556571600.86238	2797221377.719				3907.00