

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

2019.04.01 - 2019.04.07

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190410	HU0000522404	6232920.00	6141566.891	99.24975	98.5003	99.9992	2,00
D190417	HU0000522412	20000.00	19999.74	99.9987	99.9987	99.9987	1,00
D190424	HU0000522032	9639070.00	9532360.705	99.946044	98.4996	100.0019	29,00
D190502	HU0000522438	5930300.00	5846568.282	99.847261	98.5006	99.999199	10,00
D190508	HU0000522446	3557340.00	3504065.782	99.249846	98.5007	99.998993	2,00
D190522	HU0000522107	1366750.00	1366645.714	99.9934	99.9896	100.00	11,00
D190731	HU0000522180	238230.00	238217.208	99.990491	99.9738	100.0168	13,00
D190925	HU0000522255	19290.00	19280.67	99.951446	99.95125	99.9517	4,00
D191120	HU0000522347	40317970.00	40286939.629	99.93303	99.9214	99.964806	15,00
D191231	HU0000522420	49962790.00	49892571.906	99.850052	99.636	99.90193	17,00
Összesen		117284660.00	116848216.527				104,00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
UCJBV2020A	HU0000652433	8200.00	8351.06	101.83625	101.83	101.8425	4,00
Összesen		8200.00	8351.06				4,00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190417	HU0000551544	1620.00	1634.353	100.885988	100.885988	100.885988	1,00
F190731	HU0000551809	6600.00	6606.27	100.095	100.095	100.095	1,00
K190424	HU0000551072	17480.00	17802.768	101.846499	101.846499	101.846499	1,00
K190508	HU0000551130	1000.00	1017.317	101.7317	101.7317	101.7317	1,00
K190523	HU0000551155	3480.00	3536.543	101.624799	101.624799	101.624799	1,00
K190605	HU0000551171	1000.00	1015.105	101.5105	101.5105	101.5105	1,00
K190612	HU0000551239	150.00	152.209	101.472667	101.472667	101.472667	1,00
K190626	HU0000551254	430.00	435.907	101.373721	101.373721	101.373721	1,00
K190710	HU0000551320	9050.00	9182.402	101.463006	101.463006	101.463006	1,00
K190717	HU0000551338	110.00	111.319	101.199091	101.199091	101.199091	1,00
K190807	HU0000551361	12590.00	12787.681	101.610013	101.536095	101.643814	4,00
K190814	HU0000551411	5850.00	5943.758	101.602701	101.602701	101.602701	1,00
K190904	HU0000551445	2510.00	2546.448	101.452112	101.452112	101.452112	1,00
K190911	HU0000551494	2130.00	2160.054	101.410986	101.410986	101.410986	1,00
K190918	HU0000551502	3990.00	4038.032	101.20381	101.20381	101.20381	1,00
K190925	HU0000551510	330.00	334.317	101.308182	101.308182	101.308182	1,00
K191002	HU0000551528	250.00	251.293	100.5172	100.5172	100.5172	1,00
K191009	HU0000551585	11390.00	11527.03	101.203164	101.191797	101.219194	3,00
K191016	HU0000551593	17460.00	17662.443	101.160948	101.150699	101.171199	4,00
K191025	HU0000551601	8170.00	8258.438	101.0961	101.0822	101.11	2,00

K191106	HU0000551627	12000.00	12122.46	101.0205	101.0205	101.0205	1,00
K191113	HU0000551676	9710.00	9804.027	100.921994	100.813878	100.979509	3,00
K191120	HU0000551684	34480.00	34797.264	100.919523	100.9041	100.931495	4,00
K191127	HU0000551692	200.00	201.753	100.8765	100.8765	100.8765	1,00
K191204	HU0000551700	500.00	503.876	100.739429	100.65	100.828857	2,00
K191218	HU0000551742	11520.00	11604.435	100.73319	100.726667	100.74	3,00
K191228	HU0000551759	3220.00	3237.861	100.526356	100.463922	100.643813	3,00
K200115	HU0000551833	500.00	501.653	100.3306	100.3306	100.3306	1,00
Összesen		177720.00	179777.016				47,00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FK19NF01	HU0000354840	14000.00	14952.868	106.8062	106.8062	106.8062	1,00
MFB1906/1	HU0000357272	111520.00	112596.603	100.962033	100.96	100.966	3,00
Összesen		125520.00	127549.471				4,00
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	3925.4	174500.804	4445.42732	3835.63913	4716.828986	36,00
AKKO	HU0000097530	432.00	46029.257	26637.301505	24200.00	31948.595745	32,00
ANY	HU0000093257	10.78	150.579	1368.9	1368.9	1368.9	2,00
APPENINN	HU0000102132	4700.00	23854.341	507.53917	499.188	507.628975	3,00
AUTOWALLIS	HU0000164504	81.225	933.725	143.694214	141.112717	149.5	2,00
BIF 100	HU0000088760	2446.2	65803.546	2690.031314	2658.802721	3218.4	11,00
CIG	HU0000097738	1734.12	19592.663	451.933269	449.638462	455.4966	9,00
ELMŰ	HU0000074513	340.00	971.622	28577.117647	28577.117647	28577.117647	1,00
ENEFI	HU0000089198	150.00	7519.365	501.291	447.82	516.803636	13,00
EST MEDIA	HU0000151956	35.74272	5066.851	110.571993	102.354584	120.733333	8,00
FUTURAQUA	HU0000107362	56.66	722.836	63.787151	63.028203	64.200171	4,00
GSPARK_T_A	HU0000083696	0.02846	5138.787	3611.234715	3599.142857	3654.00	7,00
KONZUM	HU0000160650	755.8125	66540.858	220.097107	200.136073	223.388893	27,00
M.TELEKOM	HU0000073507	383216.6	1780451.134	464.606996	461.630382	473.097257	135,00
MOL 125	HU0000153937	961534.875	25305765.345	3289.761766	2883.791905	3329.417989	337,00
NUTEX E	HU0000106448	1224.00	1709.994	33.529294	33.014857	33.733333	4,00
OPUS	HU0000110226	5337.775	94427.564	442.260886	415.026247	463.828061	29,00
OTP BANK.T	HU0000061726	613838.6	78185511.907	12737.144896	12261.30727	13084.608108	524,00
OTT-ONE	HU0000149679	1021.32	12414.141	218.789937	210.095	229.895	11,00
PANNERGY	HU0000089867	2.00	69.944	699.44	699.433333	699.45	2,00
RICHTER	HU0000123096	298084.1	16104591.997	5402.70078	4901.470588	5645.200815	283,00
SET GROUP	HU0000107537	3424.2	27369.346	799.291689	775.498915	869.608511	15,00
TAKJELZ_A	HU0000078175	529.6	3651.702	689.52077	680.339286	689.908708	4,00
WABERER'S	HU0000120720	23.88155	115872.504	1698.188618	1678.741	1728.869333	20,00
ZWACK	HU0000074844	1500.00	25830.169	17220.112667	17209.338462	17233.22623	4,00
Összesen		2284404.92023	122074490.981				1523,00

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EHHUBTL45	AT0000A22L85	3.00	615.00	205.00	205.00	205.00	1,00
ERSTEHTL34	AT0000A22M19	5.00	1185.24	237.048	237.048	237.048	1,00
Összesen		8.00	1800.24				2,00
Államkőtvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190422H17	HU0000403324	5088.098	5208.784	102.370008	102.360008	102.380016	3,00
A190520B13	HU0000402649	58245800.00	58006244.834	99.741742	99.4036	100.0037	7,00
A190624A08	HU0000402433	35176620.00	37462512.12	106.497022	106.4864	106.5	36,00
A190722H17	HU0000403365	80.00	81.408	101.76	101.76	101.76	1,00
A190828D16	HU0000403126	90000.00	90014.13	100.0157	100.0157	100.0157	1,00
A191021L16	HU0000403209	14398.00	14730.776	102.310003	102.290005	102.329994	3,00
A191022H17	HU0000403449	10452.735	10567.715	101.099984	101.099968	101.100001	2,00
A191030C16	HU0000403092	78468430.00	80013064.643	101.976393	101.937115	102.0182	35,00
A200122H18	HU0000403472	4987.531	5011.471	100.479997	100.479997	100.479997	1,00
A200624B14	HU0000402953	49208130.00	52662889.445	106.999886	106.5734	107.9491	61,00
A200722P14	HU0000402888	121589.244	127678.081	105.018775	105.0073	105.04168	3,00
A200729K17	HU0000403290	72185.00	74217.922	102.812521	102.8	102.82008	4,00
A200731H18	HU0000403597	1595.214	1627.756	102.039977	102.039977	102.039977	1,00
A200923C17	HU0000403258	54871950.00	56005166.474	101.98028	101.4552	102.8481	63,00
A201022H18	HU0000403621	13476.97	13678.864	101.496652	101.490006	101.500001	3,00
A201112A04	HU0000402235	29922670.00	34346275.119	114.713501	114.395451	115.7339	28,00
A210421C18	HU0000403464	59340210.00	59568426.749	100.340477	99.8598	101.4055	71,00
A210526J17	HU0000403381	22910.00	23627.929	103.119999	103.1	103.140002	3,00
A210623A15	HU0000402995	32009640.00	31789639.264	99.3996	99.2762	99.5	7,00
A210826K18	HU0000403480	665822.00	679884.778	102.111297	102.090001	102.13	8,00
A211020I16	HU0000403217	19092.00	19579.324	102.557998	102.519976	102.590012	5,00
A211027B16	HU0000403100	118481400.00	125167393.369	105.697092	105.00979	106.8907	43,00
A220427P18	HU0000403506	9154.871	9404.954	102.853952	102.624931	103.444828	5,00
A220624A11	HU0000402524	22202950.00	27647731.861	124.307674	123.630584	125.8033	29,00
A220729I17	HU0000403308	816.00	841.949	103.180025	103.180025	103.180025	1,00
A221026B17	HU0000403266	246369870.00	252119582.402	102.402165	101.027544	103.9952	93,00
A221122J17	HU0000403357	9884.00	10042.144	101.6	101.6	101.6	1,00
A230322I17	HU0000403399	7943.00	7954.317	100.134994	100.11998	100.150008	2,00
A230726B18	HU0000403456	2347000.00	2314428.934	98.635197	98.4768	100.101052	16,00
A230928J18	HU0000403498	361360.00	368394.069	101.95	101.93	101.97	5,00
A231124A07	HU0000402383	112069400.00	137327588.526	122.908632	117.692	134.658556	75,00
A240221I18	HU0000403647	4245145.00	4266569.69	100.506512	100.479995	100.530004	42,00
A240424P18	HU0000403514	7203.457	7443.095	103.240313	102.993038	103.33	4,00
A240626B15	HU0000403068	41319440.00	44931613.109	108.832643	107.9874	110.844444	51,00
A241024C18	HU0000403571	279650180.00	293955135.695	105.178091	102.884565	106.9961	181,00

A250624B14	HU0000402748	345250730.00	427551733.452	124.216632	121.4478	126.9508	99,00
A261222D17	HU0000403340	246695290.00	253868165.941	103.234288	102.427	105.7634	108,00
A271027A16	HU0000403118	201675080.00	212061482.769	105.241226	103.7195	108.0809	114,00
A280322O18	HU0000403522	9409.083	9419.316	99.905072	98.607407	100.152308	9,00
A281022A11	HU0000402532	52216570.00	71447380.682	137.229462	135.0379	140.3379	81,00
A311022A15	HU0000403001	29223840.00	30128006.541	103.539589	101.8643	106.4265	44,00
A381027A18	HU0000403555	4196490.00	4088375.772	96.306384	94.2875	98.4423	20,00
Összesen		2104634282.203	2298208816.173				1369,00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	656193.401	661311.798	100.781148	100.778856	100.79	7,00
A210422H19	HU0000403712	1655062.542	1655359.514	100.0147	99.99428	100.030369	24,00
A220330K19	HU0000403670	4803339.00	4838726.007	100.736172	100.709999	100.760067	47,00
A220824C19	HU0000403704	124228510.00	125518757.671	101.097982	100.75	102.5863	92,00
A300821A19	HU0000403696	135524770.00	138178055.856	101.885656	100.2	106.262713	123,00
ABACUS	HU0000716402	174596.413	150479.563	0.861871	0.858898	0.864019	8,00
ACC AHK A	HU0000719232	10851.301	11158.026	1.028266	1.02711	1.031509	4,00
ACC.SHARP	HU0000717590	82204.842	77324.916	0.940637	0.940637	0.940637	3,00
ADUTON	HU0000715230	50979.182	59999.999	1.176951	1.176951	1.176951	1,00
AE.ALLEG 8	HU0000714134	10999.725	12844.794	1.167738	1.154421	1.169256	11,00
AE.ALLEG 9	HU0000714142	12303.878	14245.746	1.157826	1.142216	1.158892	9,00
AE.ALLEG10	HU0000714159	22871.549	26842.228	1.173608	1.156031	1.174862	10,00
AE.ANDAN 1	HU0000714068	4715.975	5185.03	1.099461	1.099247	1.09953	6,00
AE.ANDAN2	HU0000714076	2269.908	2508.155	1.104959	1.103366	1.105182	8,00
AE.ANDAN3	HU0000714084	7722.469	8581.373	1.111221	1.108089	1.111471	8,00
AE.MARAT A	HU0000714886	99194.991	106450.83	1.073147	1.068651	1.077657	24,00
AE.MODER 5	HU0000714100	7013.414	8012.484	1.142451	1.135033	1.143052	9,00
AE.MODER 6	HU0000714118	8559.8	9895.217	1.15601	1.148464	1.157278	8,00
AE.MODER 7	HU0000714126	7191.535	8355.205	1.161811	1.125	1.162712	10,00
AE.MODER4	HU0000714092	9121.132	10326.475	1.132148	1.127244	1.132776	9,00
AE.ORSZ	HU0000707401	14650.833	37160.994	2.536442	2.513028	2.560109	18,00
AE.PANOR A	HU0000714266	15673.669	12200.859	0.77843	0.776647	0.782222	8,00
AE.PANOR R	HU0000714316	8616.632	6842.226	0.794072	0.794072	0.794072	1,00
AE.PREM DY	HU0000716105	953.541	987.647	1.035768	1.035768	1.035768	1,00
AE.PREM EV	HU0000716113	37705.295	43287.735	1.148055	1.132638	1.154417	7,00
AE.TÖRÖK	HU0000707419	23660.276	33795.741	1.428375	1.404092	1.452423	18,00
AEGCREDITA	HU0000709597	4816.026	7371.148	1.530546	1.52922	1.531624	8,00
AEGLENGYB	HU0000710843	76.228	105.098	1.378732	1.378732	1.378732	1,00
AEGON BEK	HU0000702493	5315.099	28993.892	5.455005	5.450609	5.478261	9,00
AEGON EMMA	HU0000705256	1126.33	1851.536	1.643866	1.642791	1.649492	4,00
AEGON NKK	HU0000702477	6009.806	11947.259	1.987961	1.976106	1.993234	7,00

AEGON NKR V	HU0000702485	17888.122	27405.396	1.532044	1.502499	1.543354	13,00
AEGON PÉN Z	HU0000702303	33608.986	76705.907	2.282304	2.00	2.28232	16,00
AEGON ALFAA	HU0000703970	174605.932	460372.994	2.63664	2.632599	2.639287	46,00
AEGON ALFAR	HU0000712286	18622.905	24271.437	1.303311	1.303311	1.303311	1,00
AEGON CLIMB	HU0000707195	16449.295	20268.611	1.232187	1.211323	1.2469	10,00
AEGON KEURV	HU0000702501	3308.09	18863.23	5.702151	5.63509	5.77035	13,00
AEGON MMEXA	HU0000703145	20115.786	53147.904	2.642099	2.638974	2.666667	23,00
AEGON MMEXR	HU0000712278	17366.011	20707.249	1.192401	1.192401	1.192401	1,00
AEGON SMART	HU0000708169	17218.067	25134.762	1.45979	1.455456	1.46102	9,00
AEGON ÁZSIA	HU0000705272	15572.418	27422.663	1.760977	1.719799	1.773624	16,00
AEGON ÓZONA	HU0000705157	7193.44	11867.991	1.649835	1.649678	1.64984	5,00
BFMF EJR V	HU0000701552	1650.939	2450.877	1.484535	1.481748	1.484815	2,00
BP. ÁLLAMP	HU0000702691	2688.382	22264.622	8.281793	8.278101	8.2829	3,00
CITADELLA	HU0000707948	77518.029	164310.737	2.119645	2.108645	2.131482	21,00
CLAREO ALA	HU0000718242	58370.434	50128.885	0.858806	0.858805	0.859233	2,00
CON. COLUMB	HU0000705702	346511.342	636436.531	1.836698	1.834723	1.838346	24,00
CON. KONVRV	HU0000711866	5696.996	8529.537	1.497199	1.497199	1.497199	1,00
CON. PB1	HU0000704697	115747.232	229854.525	1.985832	1.984717	1.987709	34,00
CON. PB2	HU0000704705	128008.411	227009.849	1.773398	1.772134	1.778459	30,00
CON. PB3	HU0000704713	323390.839	641399.799	1.983358	1.975919	1.984296	29,00
CON3000	HU0000715180	1533.655	1827.916	1.191869	1.19111	1.204931	8,00
CONC.2000	HU0000701693	13434.444	111085.374	8.268699	8.227423	8.283265	17,00
CONC. HOLD	HU0000710116	21242.213	31045.137	1.461483	1.45894	1.462653	7,00
CONC. KEURV	HU0000706163	137469.088	192442.903	1.399899	1.383008	1.418026	15,00
CONC. KV.	HU0000702030	7767.488	28464.809	3.664609	3.656585	3.669174	11,00
CONC. N. RV.	HU0000702295	160260.075	463178.292	2.890166	2.842776	2.917556	28,00
CONC. PÉN ZP	HU0000701487	35.172	85.562	2.432674	2.432572	2.433213	5,00
CONC. RUBIC	HU0000707252	22556.285	85582.76	3.794187	3.785701	3.803564	3,00
CONC. RV.	HU0000702022	22123.047	193909.2	8.765031	8.652704	8.799636	14,00
CONC. RÖVID	HU0000701685	12066.143	52610.954	4.360213	4.357687	4.360656	11,00
CONC. SFSDH	HU0000712799	149066.672	185373.5	1.243561	1.243561	1.243561	1,00
CONC. VM	HU0000703749	152370.696	312721.75	2.052375	2.049973	2.063113	13,00
CONCITB	HU0000717137	580360.202	593813.689	1.023181	1.015431	1.026431	21,00
CONMOFOHPV	HU0000716584	42525.773	41951.441	0.986494	0.985714	0.986603	3,00
CONVMB	HU0000717111	223214.784	206853.067	0.9267	0.923254	0.929175	13,00
D190605	HU0000522479	2538080.00	2499996.11	98.4995	98.4995	98.4995	1,00
D190612	HU0000522487	7614320.00	7499998.6	98.4986	98.4986	98.4986	1,00
D190619	HU0000522503	6220.00	6219.328	99.989196	99.989196	99.989196	1,00
D190703	HU0000522529	49614980.00	49614545.955	99.999597	99.9988	100.00	36,00
D200226	HU0000522495	208070.00	207691.274	99.81399	99.808421	99.8181	7,00

DUNA HOUSE	HU0000718788	22560.00	28788.035	12760.653812	12760.2	12761.392027	5,00
EQPRI	HU0000711809	9.478	10.608	1.119223	1.119223	1.119223	1,00
EXPEDÍCIÓ	HU0000720503	17365.163	16168.104	0.931065	0.92524	0.933208	12,00
GEN ABSZ A	HU0000706833	26579.546	34999.84	1.316796	1.316796	1.316796	2,00
GLOBAL	HU0000716428	103396.15	102129.768	0.987752	0.987507	0.987862	5,00
HTM	HU0000720347	72487.395	67775.533	0.934997	0.922025	0.939157	14,00
K&H ARANYK	HU0000702337	29.268	152.436	5.208282	5.208282	5.208282	1,00
K&H RV.	HU0000702915	23.644	53.981	2.283074	2.283074	2.283074	1,00
K&H VÁL.2.	HU0000703418	8576.538	18979.999	2.213014	2.213014	2.213014	1,00
K&H VÁL.3.	HU0000703426	1941.974	4631.556	2.384973	2.384973	2.384973	1,00
K&H VÁL.4.	HU0000703434	187.341	493.168	2.632462	2.632462	2.632462	1,00
K&H ÁZSIA	HU0000704432	1625.81	3361.984	2.067882	2.037481	2.084734	2,00
K200226	HU0000551932	19000.00	19003.933	100.0207	100.0207	100.0207	1,00
K200305	HU0000551940	1010.00	1004.749	99.480099	99.480099	99.480099	1,00
KHAMHUF	HU0000701982	344.056	367.499	1.068137	1.068137	1.068137	1,00
KHMC FEBRA	HU0000715578	454.019	522.941	1.151804	1.151804	1.151804	1,00
KHNAVIIND	HU0000702352	286.937	1470.813	5.125909	5.11973	5.139376	3,00
MARKEBONDC	HU0000719356	9248.502	9999.998	1.081256	1.081256	1.081256	2,00
MARKETPBON	HU0000714555	48948.398	64733.49	1.322484	1.315139	1.324438	4,00
MKB FORINT	HU0000705280	1048600.00	1569959.726	1.497196	1.497196	1.497196	2,00
MPTIA_I	HU0000714464	67629.592	78090.012	1.154672	1.154437	1.155021	4,00
ORION	HU0000720339	45714.657	43744.136	0.956895	0.955404	0.958972	16,00
PLATINAPÍA	HU0000704689	152093.994	567974.285	3.734364	3.732173	3.779011	4,00
PLATINAPÍB	HU0000709969	56982.811	221655.295	3.889862	3.870386	3.930233	15,00
PRIZMA	HU0000716410	198099.034	206305.089	1.041424	1.039228	1.0443	9,00
PRÉMIUM A	HU0000716147	103261.297	102335.197	0.991031	0.98999	0.9951	5,00
ROMAN A	HU0000718606	19904.503	21218.668	1.066024	1.062492	1.076576	6,00
ROMAN I	HU0000718622	820907.978	900000.00	1.096347	1.096347	1.096347	3,00
SELECTION	HU0000716436	31613.451	33309.912	1.053663	1.053389	1.076673	4,00
SFSD ALAP	HU0000710876	143292.67	190017.215	1.326078	1.321009	1.327672	2,00
SUI GEN1.1	HU0000713227	2275.854	2554.692	1.12252	1.12252	1.12252	1,00
SUPERPOSIB	HU0000718986	41323.238	39766.005	0.962316	0.954729	0.966649	13,00
SUPERPOSIC	HU0000718994	78.638	76.418	0.971769	0.971769	0.971769	1,00
SUPERPOSIT	HU0000713243	2930.736	3409.62	1.163401	1.157824	1.168333	2,00
TORONY01	HU0000713276	119527.849	187059.226	1.564984	1.563935	1.566115	6,00
Összesen		333614612.706	341169040.08				1170,00
Összesen		2558129407.82923	2878618041.548				4223,00