

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

2019.04.08 - 2019.04.14

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190417	HU0000522412	309500.00	309497.123	99.999313	99.998601	99.9996	8.00
D190424	HU0000522032	3433200.00	3433106.265	99.998156	99.9956	100.00	38.00
D190502	HU0000522438	536790.00	536769.011	99.9972	99.996	99.999397	3.00
D190508	HU0000522446	370.00	369.997	99.999189	99.999189	99.999189	1.00
D190522	HU0000522107	638000.00	637935.744	99.992967	99.9889	100.00	6.00
D190731	HU0000522180	1457710.00	1457440.311	99.981845	99.9695	99.9938	17.00
D190925	HU0000522255	61100.00	61072.73	99.953204	99.951563	99.9554	5.00
D191120	HU0000522347	46818850.00	46786009.858	99.936425	99.9063	99.9689	32.00
D191231	HU0000522420	51178470.00	51121393.999	99.894453	99.636	99.9629	27.00
Összesen		104433990.00	104343595.038				137.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190410	HU0000551536	200.00	201.97	100.985	100.985	100.985	1.00
F190612	HU0000551718	500.00	502.539	100.5078	100.5078	100.5078	1.00
F190619	HU0000551726	1110.00	1115.302	100.477658	100.477658	100.477658	1.00
F190717	HU0000551783	11000.00	11026.917	100.2447	100.2447	100.2447	1.00
F190724	HU0000551791	5240.00	5250.077	100.192309	100.192309	100.192309	1.00
F190731	HU0000551809	11190.00	11206.31	100.154859	100.1399	100.169817	2.00
F190807	HU0000551817	100.00	100.088	100.088	100.088	100.088	1.00
K190503	HU0000551080	130.00	132.443	101.879231	101.879231	101.879231	1.00
K190508	HU0000551130	60.00	61.105	101.841667	101.841667	101.841667	1.00
K190605	HU0000551171	3230.00	3281.602	101.638842	101.579084	101.6986	2.00
K190612	HU0000551239	700.00	711.507	101.643857	101.643857	101.643857	1.00
K190626	HU0000551254	1000.00	1015.726	101.5726	101.5726	101.5726	1.00
K190703	HU0000551262	10570.00	10714.181	101.425974	101.358507	101.545714	3.00
K190710	HU0000551320	10000.00	10132.06	101.3206	101.3206	101.3206	1.00
K190717	HU0000551338	1650.00	1670.914	101.267515	101.267515	101.267515	1.00
K190724	HU0000551346	4420.00	4472.964	101.203186	101.191893	101.21448	2.00
K190822	HU0000551429	37020.00	37602.094	101.529339	101.4755	101.575556	4.00
K190828	HU0000551437	80.00	81.227	101.53375	101.53375	101.53375	1.00
K190904	HU0000551445	3050.00	3091.776	101.369705	101.369705	101.369705	1.00
K190911	HU0000551494	2000.00	2026.488	101.3244	101.3244	101.3244	1.00
K190918	HU0000551502	1000.00	1012.64	101.264	101.264	101.264	1.00
K191016	HU0000551593	10.00	10.12	101.2	101.2	101.2	1.00
K191025	HU0000551601	500.00	505.651	101.1302	101.1302	101.1302	1.00
K191113	HU0000551676	39990.00	40327.396	100.843701	100.843701	100.843701	1.00
K191120	HU0000551684	2400.00	2421.754	100.893186	100.8138	100.972571	2.00
K191211	HU0000551734	500.00	503.137	100.6274	100.6274	100.6274	1.00

K191218	HU0000551742	900.00	906.947	100.77052	100.760256	100.780784	2.00
K191228	HU0000551759	4000.00	4021.228	100.5307	100.5307	100.5307	1.00
K200205	HU0000551866	2000.00	2004.836	100.2418	100.2418	100.2418	1.00
Összesen		154550.00	156110.999				39.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2020C	HU0000346663	15000.00	14805.00	98.7	98.7	98.7	1.00
OTPRF2021A	HU0000347935	25000.00	25232.5	100.93	100.93	100.93	1.00
OTPRF2021B	HU0000348925	30000.00	27594.00	91.98	91.98	91.98	1.00
RB200317	HU0000353974	26000.00	28860.00	111.00	111.00	111.00	1.00
Összesen		96000.00	96491.5				4.00
Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	1943.5	80138.82	4123.427836	3903.545	4576.458571	28.00
AKKO	HU0000097530	36.25	3447.705	23777.275862	22610.2	24862.8	14.00
ALTEO 12,5	HU0000155726	468.75	28391.857	757.116187	750.7187	766.5147	4.00
ANY	HU0000093257	649.642	9017.039	1360.241213	1358.64	1366.783366	4.00
APPENINN	HU0000102132	26268.5	133567.789	508.471321	498.8	511.802325	15.00
AUTOWALLIS	HU0000164504	268.875	2976.721	138.387773	134.93401	147.381579	6.00
BIF 100	HU0000088760	272.2	8025.682	2948.450404	2947.050151	3001.5	2.00
CIG	HU0000097738	1451.6	16306.91	449.349959	440.864871	459.804577	6.00
DUNAHOUSEA	HU0000135090	14.95	1233.358	4124.943144	4124.943144	4124.943144	1.00
ELMŰ	HU0000074513	7040.00	20141.172	28609.619318	28577.090909	28634.32	3.00
ENEFI	HU0000089198	25.5	1144.271	448.733725	444.777	466.2325	4.00
EST MEDIA	HU0000151956	5.772	969.378	130.997027	125.062308	134.670833	4.00
GSPARK_T_A	HU0000083696	0.00012	22.016	3669.333333	3669.333333	3669.333333	1.00
KONZUM	HU0000160650	1068.1875	98344.524	230.166811	218.175332	234.358859	33.00
M.TELEKOM	HU0000073507	275029.9	1284922.901	467.193895	460.576316	492.560976	120.00
MOL 125	HU0000153937	342303.625	8931797.361	3261.650151	2509.00	3614.00	265.00
NUTEX E	HU0000106448	307.2	405.61	31.688281	30.377273	32.755	3.00
OPUS	HU0000110226	6164.075	116247.346	471.471117	438.22	532.079374	34.00
OTP BANK.T	HU0000061726	315298.3	40097424.692	12717.298093	12519.665063	12944.705882	453.00
OTT-ONE	HU0000149679	536.742	7231.05	242.498072	234.895	245.548333	13.00
PANNERGY	HU0000089867	364.24	12575.778	690.521524	685.660377	690.833333	5.00
RICHTER	HU0000123096	151548.00	8304512.101	5479.789968	5128.305085	7628.142857	223.00
RÁBA	HU0000073457	1000.00	1213.705	1213.705	1213.705	1213.705	1.00
SET GROUP	HU0000107537	4625.1	33237.047	718.623316	691.695	788.255002	15.00
TAKJELZ_A	HU0000078175	17.00	118.709	698.288235	680.35	705.644444	3.00
WABERER'S	HU0000120720	10.2277	47872.145	1638.222743	1620.312189	1673.462661	15.00
ZWACK	HU0000074844	2.00	34.716	17358.00	17358.00	17358.00	1.00
ÉMÁSZ	HU0000074539	500.00	1305.2	26104.00	26104.00	26104.00	1.00
Összesen		1137220.13632	59242625.603				1277.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

A190422H17	HU0000403324	2791.903	2859.467	102.419998	102.419998	102.419998	1.00
A190520B13	HU0000402649	24212000.00	24211635.752	99.999184	99.984	100.004	8.00
A190624A08	HU0000402433	10244840.00	10909906.999	106.450574	106.285371	106.5	11.00
A190722H17	HU0000403365	491.208	500.001	101.790077	101.790077	101.790077	1.00
A191021L16	HU0000403209	13610.00	13938.506	102.420005	102.4	102.44	4.00
A191022H17	HU0000403449	5399.459	5462.393	101.164987	101.15999	101.169984	2.00
A191030C16	HU0000403092	8914280.00	9088864.581	101.898998	101.4315	102.0182	16.00
A200122H18	HU0000403472	58102.23	58410.57	100.534998	100.529998	100.549991	4.00
A200422H18	HU0000403563	39.142	40.136	102.539472	102.539472	102.539472	1.00
A200520N14	HU0000402813	3556.7	3730.004	104.872607	104.872607	104.872607	1.00
A200624B14	HU0000402953	10139390.00	10884178.491	107.115902	106.5703	107.9491	26.00
A200722H18	HU0000403589	5995.227	6110.692	101.930021	101.920008	101.940046	3.00
A200729K17	HU0000403290	5982.00	6155.477	102.904996	102.890003	102.91999	2.00
A200923C17	HU0000403258	35121530.00	35934173.147	101.993875	101.4552	102.931253	49.00
A201022H18	HU0000403621	3985.551	4047.327	101.549999	101.549999	101.549999	1.00
A201112A04	HU0000402235	56644160.00	65053449.476	114.720638	114.4974	115.7547	50.00
A210421C18	HU0000403464	38476880.00	38571050.883	100.202296	99.9925	101.336	44.00
A210526J17	HU0000403381	1737.00	1792.41	103.189983	103.189983	103.189983	1.00
A210623A15	HU0000402995	12330000.00	12268202.68	99.494333	99.4762	99.5174	9.00
A210826K18	HU0000403480	397082.00	405730.763	102.180001	102.16	102.2	10.00
A211020I16	HU0000403217	1591.00	1633.321	102.660025	102.660025	102.660025	1.00
A211027B16	HU0000403100	90070630.00	94921636.599	105.470838	105.2308	106.7792	37.00
A220427P18	HU0000403506	5872.326	6030.781	102.602327	101.760007	102.780702	6.00
A220624A11	HU0000402524	31955810.00	39551297.306	124.001994	123.485398	125.7738	28.00
A220729I17	HU0000403308	11251.00	11616.826	103.253337	103.239995	103.270017	3.00
A221026B17	HU0000403266	146840320.00	150274698.054	102.474259	101.9305	104.26534	60.00
A230322I17	HU0000403399	4332.00	4342.83	100.25	100.25	100.25	1.00
A230726B18	HU0000403456	19180000.00	18906927.216	98.576475	98.5388	98.6264	25.00
A230928J18	HU0000403498	140288.00	143112.882	102.01999	102.00	102.03999	5.00
A231124A07	HU0000402383	138671120.00	169253449.073	122.346706	121.45	124.5196	42.00
A240221I18	HU0000403647	2625295.00	2640864.924	100.590737	100.56875	100.620003	39.00
A240424P18	HU0000403514	9340.02	9656.442	102.417326	100.00	103.391176	7.00
A240626B15	HU0000403068	28537570.00	30928891.417	108.626013	107.5751	110.457	20.00
A241024C18	HU0000403571	140655390.00	147018537.169	104.718729	103.9335	106.9076	86.00
A250624B14	HU0000402748	195306750.00	241357015.122	123.812168	120.790108	126.354	60.00
A261222D17	HU0000403340	271787260.00	278003529.621	102.408485	95.519228	105.7634	96.00
A271027A16	HU0000403118	139598690.00	145649023.662	104.277448	103.3462	107.5641	102.00
A280322O18	HU0000403522	950.741	952.483	100.223088	100.00	100.451667	7.00
A281022A11	HU0000402532	44582780.00	60550523.927	136.368822	126.222762	141.895	62.00
A311022A15	HU0000403001	15688050.00	16003022.236	102.324572	101.064	106.4265	21.00
A381027A18	HU0000403555	4545270.00	4364976.804	94.740267	91.745	98.4423	14.00
Összesen		1466800412.507	1607031978.45				966.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	4339.237	4376.918	100.862509	100.85	100.879995	4.00
A210422H19	HU0000403712	1780081.89	1781264.599	100.036547	99.025532	100.09066	33.00
A220330K19	HU0000403670	4664793.00	4702616.341	100.818	100.789998	100.840003	45.00
A220824C19	HU0000403704	34397180.00	34942671.846	101.509913	100.543333	102.5312	36.00
A300821A19	HU0000403696	41949460.00	41992206.066	100.065681	97.8123	104.1687	47.00
ABACUS	HU0000716402	1424.119	1237.713	0.869108	0.869108	0.869108	1.00
ACC AHK A	HU0000719232	100871.347	103805.088	1.029084	1.029062	1.033645	4.00
AE.ALLEG 8	HU0000714134	2400.311	2809.524	1.170483	1.167996	1.171835	8.00
AE.ALLEG 9	HU0000714142	1749.55	2029.418	1.159966	1.157571	1.161706	8.00
AE.ALLEG10	HU0000714159	28728.364	33751.638	1.174854	1.173446	1.177762	13.00
AE.ANDAN 1	HU0000714068	622.379	683.709	1.098541	1.097778	1.098982	5.00
AE.ANDAN2	HU0000714076	2486.554	2746.513	1.104546	1.103874	1.104867	8.00
AE.ANDAN3	HU0000714084	993.564	1103.708	1.110857	1.110224	1.114286	6.00
AE.MARAT A	HU0000714886	91153.9	98238.269	1.077719	1.076522	1.079452	18.00
AE.MODER 5	HU0000714100	1853.914	2118.77	1.142863	1.14	1.143977	6.00
AE.MODER 6	HU0000714118	7406.319	8570.758	1.157222	1.156081	1.158499	10.00
AE.MODER 7	HU0000714126	1080.771	1257.021	1.163078	1.161527	1.16416	6.00
AE.MODER4	HU0000714092	1035.421	1172.789	1.132669	1.131825	1.25	7.00
AE.ORSZ	HU0000707401	12875.651	32954.115	2.559414	2.532108	2.60206	21.00
AE.PANOR A	HU0000714266	24544.194	19215.562	0.782896	0.781779	0.784344	11.00
AE.PANOR R	HU0000714316	49232.976	39109.358	0.794373	0.794224	0.795368	3.00
AE.PREM DY	HU0000716105	11585.936	12104.622	1.044769	1.044075	1.046046	3.00
AE.PREM EV	HU0000716113	109367.826	126019.471	1.152254	1.150992	1.154162	6.00
AE.PREM EX	HU0000716097	2321.415	2247.165	0.968015	0.968015	0.968015	1.00
AE.TÖRÖK	HU0000707419	37045.134	54297.846	1.465721	1.422664	1.5	20.00
AEGCREDITA	HU0000709597	13342.748	20431.247	1.531262	1.530809	1.532052	11.00
AEGLENGYB	HU0000710843	103183.568	146523.438	1.420027	1.404653	1.42284	5.00
AEGON BEK	HU0000702493	2753.832	14956.824	5.431277	5.418748	5.4468	10.00
AEGON EMMA	HU0000705256	4973.531	8184.621	1.645636	1.638665	1.647902	4.00
AEGON NKK	HU0000702477	8967.714	17763.905	1.980873	1.978624	1.985729	9.00
AEGON NKR V	HU0000702485	20175.505	31029.803	1.537994	1.534606	1.549796	13.00
AEGON PÉNZ	HU0000702303	168765.382	385167.339	2.282265	2.28215	2.282319	16.00
AEGONALFAA	HU0000703970	172500.825	455502.314	2.64058	2.637021	2.646676	48.00
AEGONALFAR	HU0000712286	105929.298	138053.737	1.303263	1.303173	1.303865	3.00
AEGONCLIMB	HU0000707195	35414.426	44189.784	1.24779	1.242383	1.254771	10.00
AEGONKEURV	HU0000702501	1881.338	10874.902	5.780408	5.76073	5.835181	11.00
AEGONMMEXA	HU0000703145	21459.32	56681.949	2.641367	2.640957	2.642282	24.00
AEGONMMEXR	HU0000712278	98515.482	117384.944	1.191538	1.191485	1.191546	3.00
AEGONSMART	HU0000708169	13382.971	19551.803	1.460946	1.460261	1.463296	14.00
AEGONÁZSIA	HU0000705272	36675.053	65004.16	1.772435	1.76087	1.785799	21.00

AEGONÓZONA	HU0000705157	16893.405	27872.298	1.649892	1.649435	1.649952	7.00
BG10 A	HU0000719034	42654.00	49999.787	117.221801	117.221801	117.221801	1.00
BP.EURRK	HU0000701560	11.931	23.528	1.972006	1.972006	1.972006	1.00
BP.KÖTVÉNY	HU0000702709	655.881	5431.298	8.28092	8.280745	8.280921	2.00
BP.ÁLLAMP	HU0000702691	165.416	1368.01	8.270119	8.2701	8.27529	2.00
CITADELLA	HU0000707948	89689.839	190558.676	2.124641	2.12409	2.127287	14.00
CLAREO ALA	HU0000718242	3354.36	2880.00	0.858584	0.858584	0.858584	1.00
CON.COLUMB	HU0000705702	168018.087	308862.129	1.838267	1.836827	1.840235	20.00
CON.KONVRV	HU0000711866	3179.59	4866.626	1.530583	1.530583	1.530583	2.00
CON.PB1	HU0000704697	13276.283	26346.985	1.984515	1.984395	1.9864	11.00
CON.PB2	HU0000704705	11679.308	20694.421	1.771888	1.770598	1.772752	10.00
CON.PB3	HU0000704713	29929.141	59350.964	1.983049	1.981299	1.984496	10.00
CON3000	HU0000715180	13504.221	16329.036	1.20918	1.203883	1.20978	14.00
CONC.2000	HU0000701693	10511.208	87235.36	8.299271	8.290797	8.302737	23.00
CONC.HOLD	HU0000710116	62916.511	91708.912	1.457629	1.45726	1.458828	10.00
CONC.KEURV	HU0000706163	61854.772	87510.446	1.414773	1.409443	1.417513	7.00
CONC.KV.	HU0000702030	8308.5	30259.482	3.641991	3.635728	3.653551	10.00
CONC.N.RV.	HU0000702295	15831.412	46059.176	2.909354	2.899858	2.92853	14.00
CONC.PÉNZP	HU0000701487	1041.97	2533.971	2.431904	2.431709	2.432656	8.00
CONC.RV.	HU0000702022	4957.194	43814.507	8.83857	8.81715	8.848696	17.00
CONC.RÖVID	HU0000701685	922.89	4018.043	4.353762	4.351912	4.356996	7.00
CONC.SFSDH	HU0000712799	386.803	482.401	1.247149	1.247147	1.24715	2.00
CONC.VM	HU0000703749	20979.65	43072.459	2.053059	2.051736	2.053399	8.00
CONCITB	HU0000717137	12799.032	13094.668	1.023098	1.02287	1.023255	3.00
CONFOHPR	HU0000716626	37983.787	40069.097	1.0549	1.0549	1.0549	1.00
CONMOFOHPV	HU0000716584	30353.221	29999.998	0.988363	0.987813	0.988473	2.00
CONVMB	HU0000717111	12969.722	11984.632	0.924047	0.924047	0.924047	2.00
CONVMC	HU0000717129	6335.767	6027.83	0.951397	0.951397	0.951397	1.00
D190619	HU0000522503	40030.00	40027.628	99.993666	99.9904	100.00	3.00
D190710	HU0000522537	46347240.00	46346008.641	99.99743	99.9949	100.00	23.00
D200226	HU0000522495	70080210.00	69940151.398	99.801477	99.7858	99.9104	99.00
DUNA HOUSE	HU0000718788	5280.00	6745.005	12774.630682	12773.981481	12774.727891	4.00
EQPRI	HU0000711809	2812.183	3148.877	1.119727	1.119727	1.119727	1.00
EXPEDÍCIÓ	HU0000720503	1116.021	1030.053	0.922969	0.922969	0.922969	2.00
F190821	HU0000551882	2080.00	2080.112	100.005385	100.005385	100.005385	1.00
F190918	HU0000551965	500.00	500.146	100.0292	100.0292	100.0292	1.00
F191009	HU0000552039	620.00	619.258	99.880323	99.880323	99.880323	1.00
GLOBAL	HU0000716428	474.085	471.787	0.995153	0.995153	0.995153	1.00
HTM	HU0000720347	2690.223	2473.819	0.919559	0.919559	0.919559	2.00
K&H FELTÖR	HU0000707328	10.97	20.658	1.883136	1.883136	1.883136	1.00
K&H INGATP	HU0000702287	2605.498	7765.295	2.98035	2.976428	3.00525	4.00
K&H KÖTV.	HU0000702345	1045.888	7999.429	7.648457	7.634461	7.671133	3.00

K&H RV.	HU0000702915	4.38	9.988	2.280365	2.280365	2.280365	1.00
K&H UNIÓ	HU0000702360	164.756	222.494	1.350446	1.349783	1.356992	2.00
K&H VÁL.2.	HU0000703418	63.24	139.998	2.213757	2.213757	2.213757	1.00
K&H VÁL.3.	HU0000703426	66.931	160.043	2.391164	2.391164	2.391164	1.00
K&H VÁL.4.	HU0000703434	39.462	105.943	2.684684	2.679785	2.684754	2.00
K&H ÁZSIA	HU0000704432	254.822	539.636	2.117698	2.099434	2.120966	3.00
K&H ÖKO	HU0000705645	275.821	303.295	1.099608	1.098897	1.101056	2.00
K200219	HU0000551924	3500.00	3504.848	100.138514	100.138514	100.138514	1.00
K200409	HU0000552088	480.00	481.203	100.250625	100.250625	100.250625	1.00
KHALLAMPAP	HU0000712872	23149.566	24871.2	1.07437	1.073931	1.074415	4.00
KHAMHUF	HU0000701982	559.889	603.007	1.077012	1.07028	1.078409	2.00
KHNAVIIND	HU0000702352	419.118	2146.26	5.120897	5.091748	5.140192	2.00
KHNYERSHUF	HU0000708078	34.026	27.838	0.818139	0.818139	0.818139	1.00
MARKEBONDC	HU0000719356	100000.00	107730.9	1.077309	1.077309	1.077309	2.00
MARKETPBON	HU0000714555	46517.31	61540.906	1.322968	1.322254	1.323631	3.00
MKB FORINT	HU0000705280	367000.00	549469.464	1.497192	1.497192	1.497192	2.00
MPTIA_I	HU0000714464	50325.935	58146.545	1.155399	1.155326	1.155443	2.00
MPTI_A	HU0000713482	11691.874	13482.438	1.153146	1.153146	1.153146	1.00
ORION	HU0000720339	2652.356	2541.554	0.958225	0.958225	0.958225	2.00
PLATINAPÍA	HU0000704689	3577.254	13345.963	3.730784	3.723446	3.731784	2.00
PLATINAPÍB	HU0000709969	15617.966	60329.952	3.862856	3.860835	3.869386	15.00
PRIZMA	HU0000716410	69226.591	72317.253	1.044646	1.044284	1.046627	4.00
PRÉMIUM A	HU0000716147	110517.167	110013.834	0.995446	0.995152	0.997741	4.00
ROMAN A	HU0000718606	18127.155	19520.082	1.076842	1.073747	1.090509	3.00
SELECTION	HU0000716436	3651.83	3999.999	1.095341	1.095341	1.095341	1.00
SFSD ALAP	HU0000710876	222.117	292.867	1.318526	1.318526	1.318526	1.00
SUPERPOSIB	HU0000718986	2472.276	2359.431	0.954356	0.954356	0.954356	2.00
SUPERPOSIT	HU0000713243	27310.179	31591.45	1.156765	1.154436	1.157371	6.00
TORONY01	HU0000713276	88352.926	138616.56	1.568896	1.567306	1.569998	5.00
Összesen		202206708.481	204389821.394				966.00
Összesen		1774828881.12432	1975260622.984				3389.00