

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

2019.04.22 - 2019.04.28

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190502	HU0000522438	1651000.00	1650987.656	99.99967	99.9985	99.999818	24,00
D190508	HU0000522446	3970620.00	3912433.701	99.874307	98.4985	100.00	12,00
D190522	HU0000522107	1208970.00	1208943.292	99.997849	99.996	100.00	17,00
D190731	HU0000522180	1246460.00	1246353.556	99.990137	99.978	99.993401	19,00
D190925	HU0000522255	400380.00	400264.318	99.966786	99.949	99.9872	14,00
D191120	HU0000522347	22982010.00	22967648.064	99.954124	99.9281	99.9711	29,00
D191231	HU0000522420	44445020.00	44398453.256	99.898488	99.889	99.903438	20,00
Összesen		75904460.00	75785083.843				135,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NV01	HU0000652847	500.00	500.442	100.0884	100.0884	100.0884	1,00
FJ21NF01	HU0000652813	2000.00	2401.928	120.0964	120.0964	120.0964	1,00
OJB2024/A	HU0000653167	832000.00	831168.00	99.9	99.9	99.9	1,00
OJB2024/B	HU0000653175	585000.00	584415.00	99.9	99.9	99.9	2,00
Összesen		1419500.00	1418485.37				5,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190522	HU0000551643	1000.00	1007.874	100.7874	100.7874	100.7874	1,00
F190612	HU0000551718	1400.00	1408.693	100.620929	100.620929	100.620929	1,00
F190619	HU0000551726	12000.00	12069.984	100.5832	100.5832	100.5832	1,00
F190717	HU0000551783	2500.00	2509.308	100.37232	100.37232	100.37232	1,00
F190724	HU0000551791	90000.00	90280.98	100.3122	100.3122	100.3122	1,00
K190523	HU0000551155	250.00	254.589	101.8356	101.8356	101.8356	1,00
K190529	HU0000551163	2000.00	2034.634	101.7317	101.7317	101.7317	1,00
K190605	HU0000551171	300.00	305.081	101.693667	101.693667	101.693667	1,00
K190612	HU0000551239	7800.00	7935.915	101.7425	101.7425	101.7425	1,00
K190619	HU0000551247	4000.00	4063.164	101.5791	101.5791	101.5791	1,00
K190717	HU0000551338	5190.00	5260.901	101.366108	101.366108	101.366108	1,00
K190724	HU0000551346	500.00	506.603	101.3206	101.3206	101.3206	1,00
K190731	HU0000551353	10160.00	10286.472	101.244803	101.244803	101.244803	1,00
K190814	HU0000551411	240.00	243.978	101.6575	101.6575	101.6575	1,00
K190904	HU0000551445	1700.00	1727.246	101.602706	101.602706	101.602706	1,00
K190918	HU0000551502	200.00	202.739	101.3695	101.3695	101.3695	1,00
K191002	HU0000551528	50000.00	50643.3	101.2866	101.2866	101.2866	1,00
K191009	HU0000551585	1190.00	1204.901	101.28822	101.233939	101.3425	2,00
K191113	HU0000551676	1410.00	1425.548	101.102695	101.102695	101.102695	1,00
K191120	HU0000551684	10.00	10.108	101.08	101.08	101.08	1,00

K191127	HU0000551692	10.00	10.012	100.12	100.12	100.12	1,00
K191218	HU0000551742	20.00	20.173	100.865	100.865	100.865	1,00
K200108	HU0000551825	4000.00	4021.824	100.5456	100.5456	100.5456	1,00
K200115	HU0000551833	3510.00	3527.178	100.486149	100.478687	100.493611	2,00
K200122	HU0000551841	5780.00	5805.958	100.4491	100.4491	100.4491	1,00
K200129	HU0000551858	500.00	501.912	100.3824	100.3824	100.3824	1,00
K200205	HU0000551866	1130.00	1123.051	99.385044	99.385044	99.385044	1,00
Összesen		206800.00	208392.126				29,00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FK19NF01	HU0000354840	8000.00	8545.388	106.81735	106.8132	106.8215	2,00
MFB1906/1	HU0000357272	13200.00	13327.075	100.962997	100.9624	100.963594	2,00
RB200317	HU0000353974	24000.00	26628.00	110.95	110.95	110.95	1,00
Összesen		45200.00	48500.463				5,00
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	2103.2	93362.982	4439.091955	4075.067647	4960.957075	14,00
AKKO	HU0000097530	57.5	5830.976	25352.069565	23989.2	25888.35	4,00
ALTEO 12,5	HU0000155726	19.5875	1224.125	781.190172	779.453846	789.644195	2,00
ANY	HU0000093257	13979.406	192304.084	1348.11166	1342.4922	1369.493671	9,00
APPENINN	HU0000102132	18606.6	99612.203	535.359512	524.333333	539.703	14,00
CIG	HU0000097738	985.72	10670.303	432.995293	431.784906	437.781037	5,00
ENEFI	HU0000089198	13.31	546.113	410.30278	248.084507	430.194444	5,00
EST MEDIA	HU0000151956	63.74706	9967.894	121.96574	120.199744	124.270087	9,00
FUTURAQUA	HU0000107362	4.695	54.409	57.943557	56.972222	59.030093	3,00
GSPARK_T_A	HU0000083696	0.16018	29557.292	3690.509677	3632.666667	3693.1014	3,00
KONZUM	HU0000160650	451.4775	39659.372	219.608796	218.21768	972.5	22,00
M.TELEKOM	HU0000073507	347470.7	1599092.829	460.209402	411.5	464.644141	141,00
MOL 125	HU0000153937	412198.875	11085272.209	3361.627385	3266.851205	3490.96879	259,00
OPUS	HU0000110226	129066.65	2275233.572	440.709039	434.360202	456.641628	25,00
OTP BANK.T	HU0000061726	271128.8	35168520.048	12971.148785	9979.110048	13208.504505	370,00
OTT-ONE	HU0000149679	136.656	1678.436	221.079557	219.099	227.113333	7,00
PANNERGY	HU0000089867	200.00	7066.269	706.6269	706.6269	706.6269	1,00
RICHTER	HU0000123096	294403.1	17019075.879	5780.875228	5667.271473	5899.715961	291,00
RÁBA	HU0000073457	15500.00	18882.467	1218.223677	1199.14	1227.877818	4,00
SET GROUP	HU0000107537	876.1	6242.473	712.529734	702.35	724.659639	10,00
TAKJELZ_A	HU0000078175	1740.2	12381.448	711.49569	708.935	716.922785	8,00
WABERER'S	HU0000120720	6.14005	27223.444	1551.812347	1540.654378	1584.20752	11,00
ZWACK	HU0000074844	2202.00	38066.05	17287.034514	17286.251369	17458.7	2,00
ÉMÁSZ	HU0000074539	940.00	2501.796	26614.851064	26578.711864	26675.771429	2,00
Összesen		1512154.62429	67744026.673				1221,00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190520B13	HU0000402649	197208060.00	195912993.574	99.783978	98.5041	100.0043	18,00
A190624A08	HU0000402433	4270000.00	4546721.165	106.480745	106.4215	106.5	16,00
A190722H17	HU0000403365	2699.73	2751.025	101.900005	101.900005	101.900005	1,00
A190828D16	HU0000403126	1010000.00	1010231.29	100.0229	100.0229	100.0229	2,00
A191021L16	HU0000403209	2470.00	2534.32	102.61002	102.6	102.62004	2,00
A191030C16	HU0000403092	147650.00	150196.387	101.864021	100.8012	101.9683	12,00
A200122H18	HU0000403472	1796.808	1808.257	100.634977	100.629971	100.639983	2,00
A200422H18	HU0000403563	7824.825	7826.837	100.022496	100.010001	100.029992	4,00
A200520N14	HU0000402813	16233.00	17040.494	104.974398	104.974396	104.974401	2,00
A200624B14	HU0000402953	21849050.00	23277553.978	106.91486	105.7304	107.9005	29,00
A200729K17	HU0000403290	3202.00	3300.522	103.070044	103.06008	103.080007	2,00
A200731H18	HU0000403597	2199.4	2247.687	102.195007	102.190014	102.2	2,00
A200826J15	HU0000403076	1100.00	1142.68	103.88	103.88	103.88	1,00
A200923C17	HU0000403258	41261650.00	42333076.591	102.379715	101.828099	117.94905	70,00
A201022H18	HU0000403621	21155.682	21509.901	101.677976	101.670002	101.690003	5,00
A201112A04	HU0000402235	65773560.00	75570667.449	114.861628	114.4974	115.8632	49,00
A210421C18	HU0000403464	33312620.00	33125282.734	99.509168	89.57169	100.7301	40,00
A210623A15	HU0000402995	15582250.00	15493818.762	99.496075	99.4101	99.5521	4,00
A210826K18	HU0000403480	256450.00	262395.918	102.317143	102.3	102.33	7,00
A211020I16	HU0000403217	2481.00	2552.453	102.880013	102.879987	102.88004	2,00
A211027B16	HU0000403100	27883820.00	29378247.137	105.407781	105.237661	106.3819	37,00
A220427P18	HU0000403506	5046.464	5190.788	102.99928	102.857178	103.252941	3,00
A220624A11	HU0000402524	61461150.00	75924429.777	123.611907	123.39858	123.7191	25,00
A221026B17	HU0000403266	153374720.00	156408509.954	102.650456	100.2766	111.706067	30,00
A221122J17	HU0000403357	4211.00	4289.299	101.855006	101.84	101.870011	2,00
A230322I17	HU0000403399	2817.00	2828.55	100.410011	100.410011	100.410011	1,00
A230726B18	HU0000403456	9149990.00	9013457.05	98.509616	98.4742	98.5642	25,00
A230928J18	HU0000403498	210328.00	214905.335	102.175001	102.160001	102.190002	4,00
A231124A07	HU0000402383	105646660.00	127818975.895	121.905295	119.6898	128.414675	32,00
A240221I18	HU0000403647	5451153.00	5493367.389	100.770604	100.75	100.790005	33,00
A240424P18	HU0000403514	6657.663	6657.826	99.738578	98.380952	100.020513	6,00
A240626B15	HU0000403068	41157230.00	44403501.973	107.99799	107.493	109.6808	39,00
A241024C18	HU0000403571	46820720.00	49026955.23	104.362122	102.2246	105.9823	68,00
A250624B14	HU0000402748	138848740.00	170089018.543	123.185957	121.1167	125.1171	56,00
A261222D17	HU0000403340	365808380.00	371521576.286	101.541041	99.4053	104.3787	143,00
A271027A16	HU0000403118	105446390.00	108810960.923	103.172379	102.301535	106.1833	80,00
A280322O18	HU0000403522	17182.838	17237.752	93.339532	51.4	100.483333	7,00
A281022A11	HU0000402532	59455040.00	79869323.703	134.382873	133.102199	140.958936	81,00
A311022A15	HU0000403001	14234030.00	14333129.292	100.865874	99.801497	102.7368	24,00

A381027A18	HU0000403555	2461090.00	2293972.77	92.131076	90.63	100.0125	18,00
Összesen		1518177808.41	1636382187.496				984,00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	2791.799	2819.996	101.009996	101.009987	101.010005	2,00
A210422H19	HU0000403712	4079037.947	4087266.036	100.200991	100.189486	100.210835	23,00
A220330K19	HU0000403670	8060567.00	8140232.462	100.984766	100.969999	101.00	38,00
A220824C19	HU0000403704	24801280.00	25032000.24	101.011563	100.5	102.3555	40,00
A300821A19	HU0000403696	117361780.00	114716946.992	98.668341	95.7603	101.8853	67,00
ABACUS	HU0000716402	3489.621	3047.478	0.873298	0.872737	0.873587	3,00
ACC AHK A	HU0000719232	34734.205	35902.2	1.033627	1.033568	1.033952	3,00
ACC CUV A	HU0000721774	39505.738	39858.88	1.008939	1.008939	1.008939	2,00
AE.ALLEG 8	HU0000714134	9727.143	11385.737	1.170512	1.169589	1.174157	6,00
AE.ALLEG 9	HU0000714142	7036.704	8160.235	1.159667	1.159374	1.164354	6,00
AE.ALLEG10	HU0000714159	20856.025	24568.874	1.178023	1.17512	1.180586	9,00
AE.ANDAN 1	HU0000714068	18113.858	19887.666	1.097925	1.096807	1.101695	5,00
AE.ANDAN2	HU0000714076	2633.911	2906.679	1.10356	1.102649	1.104457	5,00
AE.ANDAN3	HU0000714084	3902.624	4331.293	1.109841	1.10946	1.114754	7,00
AE.MARAT A	HU0000714886	99938.333	108049.319	1.08116	1.079389	1.081755	19,00
AE.MODER 5	HU0000714100	4960.2	5668.218	1.14274	1.111111	1.145135	7,00
AE.MODER 6	HU0000714118	8853.199	10243.623	1.157053	1.153846	1.160011	7,00
AE.MODER 7	HU0000714126	5759.241	6698.465	1.163081	1.161694	1.1659	7,00
AE.MODER4	HU0000714092	7635.577	8650.448	1.132913	1.131481	1.13407	6,00
AE.ORSZ	HU0000707401	10061.853	26097.076	2.593665	2.557471	2.628162	15,00
AE.PANOR A	HU0000714266	24085.9	18861.494	0.783093	0.780737	0.784655	7,00
AE.PANOR R	HU0000714316	23707.939	18883.189	0.796492	0.795579	0.796921	2,00
AE.PREM DY	HU0000716105	15187.574	15875.895	1.045321	1.044491	1.046691	2,00
AE.PREM EV	HU0000716113	16154.45	18647.509	1.154326	1.148881	1.158067	5,00
AE.PREM EX	HU0000716097	3000.00	2905.347	0.968449	0.968449	0.968449	1,00
AE.TÖRÖK	HU0000707419	15094.401	21582.414	1.429829	1.409342	1.437751	10,00
AEGCREDITA	HU0000709597	6796.366	10413.878	1.532272	1.532145	1.533045	8,00
AEGLENGYB	HU0000710843	2655.97	3749.624	1.411772	1.411772	1.411779	4,00
AEGON BEK	HU0000702493	5138.894	27778.093	5.405461	5.400516	5.417099	9,00
AEGON EMMA	HU0000705256	13041.013	21472.948	1.646571	1.644065	1.647601	5,00
AEGON NKK	HU0000702477	29892.509	58892.856	1.970154	1.962694	1.981171	6,00
AEGON NKR V	HU0000702485	6669.118	10309.764	1.545896	1.530125	2.00	10,00
AEGON PÉNZ	HU0000702303	11350.438	25903.175	2.28213	2.282112	2.282152	12,00
AEGONALFAA	HU0000703970	78851.243	208647.208	2.646086	2.6445	2.648271	37,00
AEGONALFAR	HU0000712286	38597.705	50433.209	1.306638	1.306429	1.308508	2,00
AEGONCLIMB	HU0000707195	12741.242	15901.554	1.248038	1.235903	1.25802	7,00
AEGONKEURV	HU0000702501	1095.127	6405.126	5.848752	5.840816	5.86383	9,00

AEGONMMEXA	HU0000703145	10200.276	26926.212	2.639753	2.639258	2.640123	13,00
AEGONMMEXR	HU0000712278	35677.469	42503.122	1.191316	1.191305	1.191415	2,00
AEGONSMART	HU0000708169	19728.258	28866.133	1.463187	1.462647	1.463432	7,00
AEGONÁZSIA	HU0000705272	9668.566	17083.512	1.766913	1.763051	1.775947	11,00
AEGONÓZONA	HU0000705157	1462.856	2413.238	1.649676	1.649675	1.666667	3,00
BFMFEJRV	HU0000701552	3711.969	5618.845	1.51371	1.51371	1.51371	2,00
BP.BONITAS	HU0000702725	57.728	139.997	2.425114	2.425114	2.425114	1,00
BP.KÖTVÉNY	HU0000702709	8.887	73.186	8.235175	8.219048	8.241193	2,00
BP.ÁLLAMP	HU0000702691	14.329	118.358	8.260032	8.257513	8.264144	2,00
CITADELLA	HU0000707948	93280.073	198770.557	2.130901	2.128481	2.134065	13,00
CON.COLUMB	HU0000705702	383457.173	702869.605	1.832981	1.82004	1.835345	22,00
CON.PB1	HU0000704697	13002.083	25785.034	1.983146	1.982633	1.984545	15,00
CON.PB2	HU0000704705	10487.141	18493.092	1.763406	1.758567	1.766337	13,00
CON.PB3	HU0000704713	21568.451	42733.513	1.981297	1.978098	1.983456	13,00
CON3000	HU0000715180	3713.923	4516.25	1.216032	1.213369	1.217602	7,00
CONC.2000	HU0000701693	3141.834	26173.857	8.330757	8.318841	8.336201	18,00
CONC.HOLD	HU0000710116	12681.078	18423.099	1.452802	1.450602	1.45451	8,00
CONC.KEURV	HU0000706163	5470.962	7846.287	1.43417	1.432105	1.435544	3,00
CONC.KV.	HU0000702030	1006.512	3657.423	3.63376	3.624299	3.635557	9,00
CONC.N.RV.	HU0000702295	16927.148	49616.09	2.931155	2.900585	2.944673	19,00
CONC.PÉNZP	HU0000701487	25.244	61.352	2.43036	2.428571	2.430596	4,00
CONC.RUBIC	HU0000707252	2695.151	10183.996	3.778637	3.75126	3.782268	2,00
CONC.RV.	HU0000702022	4699.98	41889.735	8.912748	8.885354	8.932691	12,00
CONC.RÖVID	HU0000701685	1567.654	6822.374	4.351964	4.349769	4.353016	6,00
CONC.SFSDH	HU0000712799	49377.144	61677.889	1.249118	1.246928	1.249131	2,00
CONC.VM	HU0000703749	13950.095	28508.44	2.043602	2.041132	2.043703	7,00
CONCITB	HU0000717137	28439.28	29162.689	1.025437	1.025437	1.025437	2,00
D190605	HU0000522479	3034780.00	2989667.747	99.246349	98.4963	99.996397	2,00
D190612	HU0000522487	8000000.00	7879656.00	98.4957	98.4957	98.4957	1,00
D190703	HU0000522529	9700000.00	9553888.9	98.4937	98.4937	98.4937	1,00
D190710	HU0000522537	545490.00	545460.421	99.994833	99.9931	99.9957	3,00
D190717	HU0000522545	5064000.00	4993156.9	99.832522	98.4927	100.00	9,00
D190724	HU0000522552	49125740.00	48985338.406	99.94342	98.4924	100.001	27,00
D200226	HU0000522495	65965680.00	65853834.89	99.829911	99.7859	99.8557	112,00
DUNA HOUSE	HU0000718788	380.00	485.354	12772.473684	12772.473684	12772.473684	1,00
EJBFN22/A	HU0000653241	100000.00	99689.7	99.6897	99.6897	99.6897	1,00
EQPRI	HU0000711809	21127.296	23595.132	1.116808	1.116241	1.116931	2,00
F190814	HU0000551874	5990.00	5999.279	100.154908	100.154908	100.154908	1,00
GEN ABSZ A	HU0000706833	9561.328	12627.158	1.320649	1.320649	1.320649	1,00
GLOBAL	HU0000716428	37992.508	38340.415	1.009157	1.00644	1.010567	3,00

K&H FELTÖR	HU0000707328	1107.289	2095.00	1.892008	1.892008	1.892008	1,00
K&H INGATP	HU0000702287	203.508	599.998	2.948277	2.948277	2.948277	1,00
K&H KÖTV.	HU0000702345	14.911	113.768	7.629804	7.629804	7.629804	1,00
K&H UNIÓ	HU0000702360	2203.57	3000.00	1.361427	1.361427	1.361427	1,00
K&H ÁZSIA	HU0000704432	1443.58	3042.997	2.107952	2.107952	2.107952	1,00
K&H ÖKO	HU0000705645	16.64	18.5	1.111779	1.111779	1.111779	1,00
K200305	HU0000551940	500.00	503.135	100.627	100.627	100.627	1,00
K200326	HU0000552013	3540.00	3555.912	100.449492	100.449492	100.449492	1,00
KHALLAMPAP	HU0000712872	1716.453	1844.275	1.074469	1.074395	1.074526	3,00
KHNAVIIND	HU0000702352	1069.634	5667.293	5.298348	5.232429	5.305854	2,00
KHNYERSHUF	HU0000708078	2604.031	2120.843	0.814446	0.814446	0.814446	1,00
KHSZIKRA	HU0000713979	28.847	28.655	0.993344	0.993344	0.993344	1,00
MARKEBONDC	HU0000719356	129836.886	139999.998	1.078276	1.078276	1.078276	2,00
MARKETPBON	HU0000714555	21122.04	28002.518	1.325749	1.324444	1.326587	5,00
MKB FORINT	HU0000705280	100200.00	150020.041	1.497206	1.497206	1.497206	1,00
OMEGA	HU0000717616	32077.423	30046.145	0.936676	0.935939	0.940531	3,00
PLATINAPÍA	HU0000704689	9686.184	35846.737	3.700811	3.693252	3.702844	3,00
PLATINAPÍB	HU0000709969	22591.436	86706.036	3.838005	3.827994	3.840986	12,00
PRIZMA	HU0000716410	38815.941	40801.192	1.051145	1.049361	1.052084	5,00
PRÉMIUM A	HU0000716147	48504.794	48573.062	1.001407	1.000692	1.002353	4,00
RESOURCES	HU0000717608	1774.954	1301.196	0.733087	0.733087	0.733087	1,00
ROMAN A	HU0000718606	8897.286	9668.629	1.086694	1.080587	1.0893	4,00
ROMAN I	HU0000718622	39828.406	44022.496	1.105304	1.105304	1.105304	2,00
SFSD ALAP	HU0000710876	20650.217	27276.5	1.320882	1.320882	1.320882	1,00
SUPERPOSIT	HU0000713243	4359.206	5006.212	1.148423	1.148423	1.148423	1,00
TJ24NV01	HU0000653266	5199290.00	5648506.258	100.523647	99.85	122.47842	43,00
Összesen		302935570.499	301532426.783				897,00
Összesen		1900201493.53329	2083119102.754				3276,00