

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

2019.04.29 - 2019.05.05

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190502	HU0000522438	40000.00	39999.92	99.9998	99.9998	99.9998	1.00
D190508	HU0000522446	3896270.00	3838084.754	99.498967	98.4985	99.999201	3.00
D190522	HU0000522107	3395660.00	3395616.527	99.998739	99.9962	100.00	50.00
D190731	HU0000522180	49649000.00	49643385.85	99.995128	99.977	100.00	36.00
D190925	HU0000522255	24359760.00	24351747.347	99.965374	99.959498	99.9678	4.00
D191120	HU0000522347	34993960.00	34969340.112	99.9492	99.9264	100.00	19.00
D191231	HU0000522420	62939560.00	62872136.017	99.886681	99.8573	99.8993	13.00
Összesen		179274210.00	179110310.527				126.00
Elsőbbségi	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FORRÁS OE	HU0000066394	1552.00	1598.56	1030.00	1030.00	1030.00	1.00
Összesen		1552.00	1598.56				1.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
UCJBF2023A	HU0000653126	8430560.00	8408707.576	99.7263	99.5117	99.9411	3.00
UCJBV2020A	HU0000652433	200.00	204.018	102.009	102.009	102.009	2.00
Összesen		8430760.00	8408911.594				5.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190515	HU0000551635	41460.00	41827.336	100.886001	100.886001	100.886001	1.00
F190612	HU0000551718	35520.00	35759.334	100.673801	100.673801	100.673801	1.00
F190710	HU0000551775	400.00	401.941	100.48525	100.48525	100.48525	1.00
F190724	HU0000551791	1020.00	1023.874	100.379804	100.379804	100.379804	1.00
K190529	HU0000551163	1450.00	1475.997	101.792897	101.792897	101.792897	1.00
K190605	HU0000551171	50.00	50.794	101.588	101.588	101.588	1.00
K190626	HU0000551254	500.00	507.781	101.5562	101.5562	101.5562	1.00
K190724	HU0000551346	9000.00	9122.037	101.3623	101.3509	101.3737	2.00
K190822	HU0000551429	6750.00	6859.316	101.619496	101.619496	101.619496	1.00
K190904	HU0000551445	3900.00	3960.501	101.551308	101.551308	101.551308	1.00
K190911	HU0000551494	3000.00	3044.796	101.49445	101.4907	101.4982	2.00
K190925	HU0000551510	4000.00	4055.692	101.3923	101.3923	101.3923	1.00
K191002	HU0000551528	200.00	202.634	101.317	101.317	101.317	1.00
K191009	HU0000551585	4120.00	4172.699	101.279102	101.279102	101.279102	1.00
K191016	HU0000551593	400.00	404.845	101.21125	101.21125	101.21125	1.00
K191113	HU0000551676	1500.00	1515.014	101.000933	101.000933	101.000933	1.00
K191127	HU0000551692	17540.00	17699.068	100.906001	100.888502	100.9185	3.00
K191204	HU0000551700	100.00	100.836	100.836	100.836	100.836	1.00
K191228	HU0000551759	1010.00	1014.259	100.268899	99.873226	100.664571	2.00
K200115	HU0000551833	2300.00	2312.719	100.553	100.553	100.553	1.00
K200122	HU0000551841	1110.00	1115.561	100.500991	100.500991	100.500991	1.00

K200129	HU0000551858	160.00	160.671	100.419375	100.419375	100.419375	1.00
Összesen		135490.00	136787.705				27.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2020C	HU0000346663	15000.00	14827.5	98.85	98.85	98.85	1.00
OTPRF2021B	HU0000348925	15000.00	13813.5	92.09	92.09	92.09	1.00
OTPX2021A	HU0000347497	10000.00	15090.00	150.9	150.9	150.9	1.00
Összesen		40000.00	43731.00				3.00
Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	781.2	33956.126	4346.662314	3894.359281	4466.432	12.00
AKKO	HU0000097530	8.5	882.834	25965.705882	25412.7	26786.555556	4.00
ANY	HU0000093257	42.63	587.251	1350.002299	1349.392683	1360.00	2.00
APPENINN	HU0000102132	3007.00	16129.12	536.385767	536.379667	539.00	2.00
AUTOWALLIS	HU0000164504	50.00	531.574	132.8935	132.8935	132.8935	2.00
BIF 100	HU0000088760	53.5	1637.617	3060.966355	2998.657143	3065.328	2.00
CIG	HU0000097738	13.76	147.419	428.543605	424.713514	433.00	2.00
ELMŰ	HU0000074513	144000.00	421616.8	29278.944444	28479.00	29279.00	2.00
ENEFI	HU0000089198	8.83	391.282	443.127973	442.221014	443.540362	2.00
EST MEDIA	HU0000151956	14.92296	2166.475	113.238292	110.314091	120.860667	6.00
GSPARK_T_A	HU0000083696	0.00112	186.347	3327.625	1682.222222	3659.666667	7.00
KONZUM	HU0000160650	237.3	20670.577	217.768405	213.453934	312.826087	27.00
M.TELEKOM	HU0000073507	323443.7	1470359.7	454.595251	449.962712	467.00	117.00
MOL 125	HU0000153937	512097.00	13799363.727	3368.347141	3311.025892	3448.275015	266.00
OPUS	HU0000110226	7120.5	129725.451	455.464683	434.889695	494.777143	29.00
OTP BANK.T	HU0000061726	221805.4	28417779.541	12812.032322	12180.00	15648.083333	313.00
PANNERGY	HU0000089867	33514.9	1214915.125	725.00	725.00	725.00	1.00
RICHTER	HU0000123096	192403.5	11037782.868	5736.789023	3350.333333	5953.00	232.00
SET GROUP	HU0000107537	1640.9	10818.945	659.329941	653.792356	689.705357	8.00
TAKJELZ_A	HU0000078175	720.6	5147.232	714.298085	708.354545	716.923358	4.00
WABERER'S	HU0000120720	62.17855	273582.059	1539.979955	1537.688963	1556.965517	13.00
ZWACK	HU0000074844	7.00	119.455	17065.00	17065.00	17065.00	1.00
ÉMÁSZ	HU0000074539	324740.00	868551.703	26746.064636	26048.00	26748.00	3.00
Összesen		1765773.32263	57727049.228				1057.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190520B13	HU0000402649	70419340.00	69999992.83	99.4045	99.4045	99.4045	2.00
A190624A08	HU0000402433	73842580.00	78589493.557	106.468697	106.412188	106.5	21.00
A190722H17	HU0000403365	7980.858	8135.584	101.935008	101.920014	101.950003	2.00
A190828D16	HU0000403126	200000.00	200052.6	100.0263	100.0263	100.0263	2.00
A191021L16	HU0000403209	26857.00	27589.313	102.703335	102.68	102.74	3.00
A191022H17	HU0000403449	9529.14	9652.816	101.303332	101.289999	101.319997	3.00
A191030C16	HU0000403092	4770200.00	4864068.779	101.890179	100.521363	101.9945	17.00
A200122H18	HU0000403472	5396.852	5433.371	100.670005	100.66	100.680009	2.00

A200422H18	HU0000403563	4430.358	4432.863	100.060021	100.050012	100.07003	2.00
A200520O14	HU0000402847	1570450.00	1646545.813	104.931458	104.803556	105.0327	6.00
A200624B14	HU0000402953	38376230.00	40957743.977	106.946711	105.7304	107.9286	19.00
A200722P14	HU0000402888	1236032.072	1298175.151	105.082671	104.987028	105.2696	4.00
A200729K17	HU0000403290	54863.00	56581.931	103.138006	103.119998	103.160007	5.00
A200826J15	HU0000403076	1500.00	1559.85	103.99	103.99	103.99	1.00
A200923C17	HU0000403258	33822840.00	34781908.777	102.109769	88.49113	102.9575	37.00
A201022H18	HU0000403621	6054.733	6160.291	101.74	101.729996	101.750004	2.00
A201112A04	HU0000402235	38014500.00	43733344.966	115.111539	114.672601	115.8989	18.00
A210421C18	HU0000403464	29922020.00	29899952.591	99.930509	99.5106	103.549878	52.00
A210623A15	HU0000402995	11567220.00	11492247.038	99.382867	99.3321	99.4844	3.00
A210826K18	HU0000403480	581077.00	594876.047	102.379999	102.359999	102.4	8.00
A211020I16	HU0000403217	6908.00	7114.518	102.976695	102.960065	103.00	3.00
A211027B16	HU0000403100	30101100.00	31731435.462	105.403209	105.1992	105.529785	17.00
A220427P18	HU0000403506	8787.653	8790.201	99.914321	99.35	100.04005	6.00
A220624A11	HU0000402524	36109330.00	44622084.553	123.58697	123.340406	123.7611	18.00
A221026B17	HU0000403266	106858490.00	109020448.859	102.234879	100.2766	103.8232	37.00
A230726B18	HU0000403456	700000.00	689019.1	98.4313	98.4313	98.4313	1.00
A230928J18	HU0000403498	136152.00	139189.866	102.239999	102.22	102.259998	4.00
A231124A07	HU0000402383	169125920.00	204242511.772	121.382099	119.6379	123.2734	51.00
A240221I18	HU0000403647	4903046.00	4944567.722	100.850881	100.829998	100.880003	34.00
A240424P18	HU0000403514	1533.336	1534.088	100.100774	100.04	100.334646	6.00
A240626B15	HU0000403068	9708760.00	10462802.77	107.802446	107.2179	109.6042	21.00
A241024C18	HU0000403571	145056620.00	150974392.094	104.015505	103.2	105.9823	124.00
A250624B14	HU0000402748	136556800.00	166956923.817	123.243329	121.1167	125.1171	36.00
A261222D17	HU0000403340	175954300.00	178629942.922	101.793398	99.4053	104.2953	67.00
A271027A16	HU0000403118	54325540.00	55912684.08	102.949794	102.426199	103.648946	75.00
A280322O18	HU0000403522	5202.573	5221.342	94.041818	71.5	100.38	7.00
A281022A11	HU0000402532	31330730.00	42245330.145	134.432514	133.5872	137.1379	59.00
A311022A15	HU0000403001	2800000.00	2822680.839	100.462239	100.23	100.851765	3.00
A381027A18	HU0000403555	9594650.00	8815849.825	91.950423	90.8475	100.053333	23.00
Összesen		1217722970.575	1330410472.12				801.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	8065.405	8150.132	101.044043	101.029977	101.060034	5.00
A210422H19	HU0000403712	2120653.596	2126107.69	100.260117	100.23989	100.281091	26.00
A220330K19	HU0000403670	6014303.00	6078306.968	101.056985	101.029972	101.080025	36.00
A220824C19	HU0000403704	45449000.00	45674511.637	100.627694	93.543306	102.3555	53.00
A300821A19	HU0000403696	87509230.00	85618927.66	98.428822	95.8991	101.2098	98.00
ABACUS	HU0000716402	3613.314	3152.259	0.872401	0.871937	0.873174	2.00
ACC AHK A	HU0000719232	62668.838	64791.54	1.033872	1.033568	1.035004	7.00
AE.ALLEG 8	HU0000714134	5831.936	6852.803	1.175048	1.173267	1.176511	7.00

AE.ALLEG 9	HU0000714142	1338.705	1559.971	1.165284	1.163313	1.166952	6.00
AE.ALLEG10	HU0000714159	14302.875	16916.412	1.182728	1.179348	1.183504	8.00
AE.ANDAN 1	HU0000714068	3148.457	3457.204	1.098063	1.097542	1.098163	5.00
AE.ANDAN2	HU0000714076	2291.084	2529.716	1.104157	1.097561	1.104513	6.00
AE.ANDAN3	HU0000714084	2286.69	2541.593	1.111472	1.106383	1.111988	5.00
AE.MARAT A	HU0000714886	84343.005	90970.882	1.078582	1.076818	1.07939	16.00
AE.MODER 5	HU0000714100	2884.822	3305.36	1.145776	1.144976	1.146607	6.00
AE.MODER 6	HU0000714118	5004.069	5809.675	1.16099	1.159794	1.161842	5.00
AE.MODER 7	HU0000714126	3949.817	4607.82	1.166591	1.16594	1.168055	4.00
AE.MODER4	HU0000714092	2157.429	2447.609	1.134503	1.133806	1.135194	5.00
AE.ORSZ	HU0000707401	13385.113	35052.171	2.618743	2.5	2.622695	18.00
AE.PANOR A	HU0000714266	16221.955	12642.222	0.779328	0.778878	0.781611	5.00
AE.PANOR R	HU0000714316	4759.363	3772.257	0.792597	0.792214	0.793	2.00
AE.PREM DY	HU0000716105	9661.114	10126.324	1.048153	1.047152	1.049601	4.00
AE.PREM EV	HU0000716113	27796.534	32366.265	1.164399	1.158996	1.165972	7.00
AE.PREM EX	HU0000716097	5713.228	5523.167	0.966733	0.96625	0.967233	3.00
AE.TÖRÖK	HU0000707419	7350.37	10278.785	1.398404	1.391468	1.409342	8.00
AEGCREDITA	HU0000709597	3330.607	5104.929	1.532732	1.532035	1.533109	6.00
AEGLENGYB	HU0000710843	2010.467	2835.54	1.410389	1.410157	1.413385	2.00
AEGON BEK	HU0000702493	347.675	1879.644	5.406325	5.404384	5.412561	5.00
AEGON EMMA	HU0000705256	1670.883	2756.709	1.649852	1.648958	1.75	4.00
AEGON NKK	HU0000702477	12840.207	25540.885	1.989133	1.988504	1.990862	10.00
AEGON NKRV	HU0000702485	13106.606	20616.408	1.572978	1.56665	1.574995	7.00
AEGON PÉNZ	HU0000702303	33521.728	76501.12	2.282135	2.282117	2.282236	14.00
AEGONALFAA	HU0000703970	102836.726	272036.353	2.645323	2.644002	2.646443	38.00
AEGONALFAR	HU0000712286	10344.894	13520.987	1.30702	1.306644	1.307419	2.00
AEGONCLIMB	HU0000707195	66281.973	84179.63	1.270023	1.265852	1.273354	12.00
AEGONKEURV	HU0000702501	4561.801	26617.121	5.834783	5.794842	5.854531	11.00
AEGONMMEXA	HU0000703145	14560.527	38423.476	2.638879	2.638474	2.639087	18.00
AEGONMMEXR	HU0000712278	9832.844	11712.596	1.191171	1.191025	1.19138	3.00
AEGONSMART	HU0000708169	11571.282	16914.442	1.46176	1.460597	1.462205	9.00
AEGONÁZSIA	HU0000705272	9153.633	16287.888	1.779391	1.767122	1.788024	15.00
AEGONÓZONA	HU0000705157	1007.754	1661.095	1.648314	1.647371	1.649951	5.00
BFMFEJRV	HU0000701552	17622.867	26862.672	1.524308	1.521849	1.5256	4.00
BP.KÖTVÉNY	HU0000702709	6.675	54.982	8.237004	8.237004	8.237004	1.00
BP.ÁLLAMP	HU0000702691	58.686	484.931	8.263146	8.263146	8.263146	1.00
CITADELLA	HU0000707948	260879.17	552467.187	2.117713	2.115679	2.119959	17.00
CON.COLUMB	HU0000705702	169445.779	308767.075	1.822218	1.81811	1.82689	20.00
CON.KONVRV	HU0000711866	14961.376	23003.999	1.537559	1.537559	1.537559	1.00
CON.PB1	HU0000704697	110434.192	219204.341	1.984932	1.98467	1.984953	14.00
CON.PB2	HU0000704705	82440.832	145176.015	1.760972	1.759449	1.7626	12.00
CON.PB3	HU0000704713	133078.953	263493.022	1.979975	1.978768	1.981121	12.00

CON3000	HU0000715180	9348.741	11356.673	1.214781	1.213597	1.215675	8.00
CONC.2000	HU0000701693	12575.373	104710.467	8.326629	8.320846	8.328502	14.00
CONC.HOLD	HU0000710116	12082.171	17505.28	1.448852	1.448407	1.451998	8.00
CONC.KEURV	HU0000706163	401222.485	571583.276	1.424604	1.423535	1.435124	10.00
CONC.KV.	HU0000702030	1888.58	6856.298	3.630399	3.627797	3.633267	7.00
CONC.N.RV.	HU0000702295	129007.907	383955.479	2.976217	2.967042	2.983231	15.00
CONC.PÉNZP	HU0000701487	26.77	65.034	2.429361	2.42916	2.429702	4.00
CONC.RUBIC	HU0000707252	36546.718	137556.509	3.763854	3.758422	3.773591	2.00
CONC.RV.	HU0000702022	17939.843	159604.597	8.896655	8.887194	8.909211	13.00
CONC.RÖVID	HU0000701685	27468.819	119503.096	4.3505	4.350453	4.352238	6.00
CONC.VM	HU0000703749	20860.933	42673.27	2.045607	2.044836	2.046766	9.00
CONCITB	HU0000717137	794863.769	811368.122	1.020764	1.01882	1.020882	13.00
CONMOFOHPV	HU0000716584	117172.316	115044.622	0.981841	0.978512	0.982586	5.00
CONVMB	HU0000717111	34484.973	31777.046	0.921475	0.920936	0.921689	10.00
D190515	HU0000522453	577270.00	577267.691	99.9996	99.9996	99.9996	1.00
D190605	HU0000522479	3000000.00	2954889.00	98.4963	98.4963	98.4963	1.00
D190612	HU0000522487	8000000.00	7879656.00	98.4957	98.4957	98.4957	1.00
D190703	HU0000522529	9870000.00	9723885.84	99.24595	98.4937	99.9982	2.00
D190710	HU0000522537	170000.00	169996.6	99.998	99.998	99.998	1.00
D190717	HU0000522545	4870000.00	4799153.16	99.24525	98.4927	99.9978	2.00
D190724	HU0000522552	9305740.00	9165446.664	98.4924	98.4924	98.4924	1.00
D200226	HU0000522495	1999640.00	1996552.512	99.837964	99.8336	99.8576	11.00
DUNA HOUSE	HU0000718788	2910.00	3719.245	12780.910653	12780.552764	12781.684783	2.00
EQPRI	HU0000711809	3021.938	3376.025	1.117172	1.117172	1.117172	1.00
EXPEDÍCIÓ	HU0000720503	12161.636	11139.244	0.915933	0.915931	0.915933	10.00
F190821	HU0000551882	1000.00	1001.623	100.1623	100.1623	100.1623	1.00
F190911	HU0000551957	500.00	501.153	100.2306	100.2306	100.2306	1.00
F191002	HU0000551981	3500.00	3502.842	100.0812	100.0812	100.0812	1.00
GLOBAL	HU0000716428	14266.119	14326.939	1.004263	1.004245	1.004465	2.00
HTM	HU0000720347	83955.109	75110.167	0.894647	0.89317	0.894688	12.00
K&H FELTÖR	HU0000707328	1520.756	2885.895	1.897671	1.897591	1.899749	2.00
K&H INGATP	HU0000702287	844.498	2504.471	2.965633	2.955394	2.974486	3.00
K&H RV.	HU0000702915	1125.491	2607.154	2.316459	2.316459	2.316459	1.00
K&H UNIÓ	HU0000702360	146.116	200.424	1.371677	1.370596	1.372961	2.00
K&H VÁL.2.	HU0000703418	278.285	620.01	2.227968	2.227968	2.227968	1.00
K&H VÁL.3.	HU0000703426	357.65	860.471	2.405902	2.403389	2.406665	2.00
K&H VÁL.4.	HU0000703434	226.307	614.468	2.715197	2.715197	2.715197	1.00
K&H ÁZSIA	HU0000704432	2454.972	5226.635	2.129	2.111416	2.129102	2.00
K&H ÖKO	HU0000705645	54.194	60.396	1.114441	1.114441	1.114441	1.00
K200305	HU0000551940	16100.00	16057.319	99.734901	99.734901	99.734901	1.00
KHALLAMPAP	HU0000712872	2655.681	2854.239	1.074767	1.074757	1.074793	3.00
KHAMHUF	HU0000701982	825.399	904.99	1.096427	1.096427	1.096427	1.00

KHNYERSHUF	HU0000708078	202.542	164.345	0.811412	0.811412	0.811412	1.00
KHVALTDERA	HU0000715628	117.216	157.317	1.342112	1.342112	1.342112	1.00
MARKETPBON	HU0000714555	13111.143	17379.719	1.325569	1.325484	1.325732	4.00
METLIFERV	HU0000707690	38873.554	132133.582	3.399061	3.399061	3.399061	2.00
MKB ÁLLAMP	HU0000702956	4126.835	29999.994	7.269492	7.269492	7.269492	1.00
MKBVALLKTV	HU0000720917	498022.849	500000.00	1.00397	1.00397	1.00397	1.00
OMEGA	HU0000717616	1284.662	1177.335	0.916455	0.916455	0.916455	1.00
ORION	HU0000720339	15517.457	14763.44	0.951408	0.951175	0.952856	12.00
PLATINAPÍA	HU0000704689	33542.887	124222.842	3.703403	3.696412	3.715773	3.00
PLATINAPÍB	HU0000709969	37619.019	144319.604	3.836347	3.830601	3.85117	11.00
PRIZMA	HU0000716410	10485.745	11035.222	1.052402	1.052078	1.053012	4.00
PRÉMIUM A	HU0000716147	24728.58	24774.383	1.001852	1.001504	1.002209	4.00
ROMAN A	HU0000718606	2815.701	3111.731	1.105135	1.097908	1.109251	2.00
SELECTION	HU0000716436	36423.004	40213.4	1.104066	1.104066	1.104066	2.00
SUI GEN1.1	HU0000713227	2258.836	2551.832	1.129711	1.129711	1.129711	1.00
SUPERPOSIB	HU0000718986	20769.84	19712.662	0.9491	0.948766	0.951806	10.00
SUPERPOSIT	HU0000713243	12228.869	14076.978	1.151127	1.150134	1.154276	3.00
Összesen		182774041.144	182989086.501				847.00
Összesen		1590144797.04163	1758827947.235				2867.00