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

2019.05.06 - 2019.05.12

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190522	HU0000522107	1032900.00	1032887.137	99.998692	99.997299	99.9996	30.00
D190731	HU0000522180	1554760.00	1554656.109	99.990362	99.986	99.9976	8.00
D190925	HU0000522255	1004520.00	1004251.652	99.990314	99.9732	99.994444	7.00
D191120	HU0000522347	10609060.00	10602920.081	99.955516	99.9386	99.9731	26.00
D191231	HU0000522420	73260560.00	73186257.735	99.897504	99.8625	99.908824	19.00
Összesen		87461800.00	87380972.714				90.00
Jelzáloglevél	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
FJ28NF01	HU0000653142	3498560.00	3211819.139	91.836941	90.68	92.6976	25.00
OJB2024/B	HU0000653175	2000000.00	2000505.556	100.025278	100.025278	100.025278	1.00
Összesen		5498560.00	5212324.695				26.00
Kamatozó	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
F190626	HU0000551767	28000.00	28175.308	100.6261	100.6261	100.6261	1.00
F190717	HU0000551783	24100.00	24215.003	100.465067	100.455	100.477701	3.00
F190731	HU0000551809	1200.00	1204.198	100.349833	100.349833	100.349833	1.00
K190529	HU0000551163	18270.00	18605.967	101.8389	101.8389	101.8389	1.00
K190612	HU0000551239	2950.00	3000.634	101.716407	101.716407	101.716407	1.00
K190703	HU0000551262	2000.00	2031.734	101.5867	101.5867	101.5867	1.00
K190724	HU0000551346	3000.00	3042.123	101.4041	101.4041	101.4041	1.00
K190731	HU0000551353	1020.00	1034.012	101.373725	101.373725	101.373725	1.00
K190814	HU0000551411	4740.00	4826.685	101.828797	101.828797	101.828797	1.00
K190904	HU0000551445	6700.00	6808.012	101.625944	101.5892	101.691833	3.00
K190911	HU0000551494	100.00	101.544	101.544	101.544	101.544	1.00
K190918	HU0000551502	1500.00	1522.361	101.490733	101.490733	101.490733	1.00
K190925	HU0000551510	94340.00	95674.987	101.4188	101.415	101.4226	2.00
K191002	HU0000551528	5000.00	5068.105	101.3621	101.3621	101.3621	1.00
K191009	HU0000551585	16990.00	17217.158	101.377951	101.324403	101.4315	2.00
K191016	HU0000551593	3070.00	3108.649	101.260265	101.25649	101.26404	2.00
K191113	HU0000551676	31300.00	31627.367	101.045901	101.045901	101.045901	1.00
K191120	HU0000551684	200.00	202.032	101.016	101.016	101.016	1.00
K191228	HU0000551759	5080.00	5116.853	100.72172	100.709259	100.7317	3.00
K200122	HU0000551841	520.00	522.721	100.523269	100.523269	100.523269	1.00
K200129	HU0000551858	1200.00	1205.656	100.471333	100.471333	100.471333	1.00
Összesen		251280.00	254311.109				30.00
Törzsrészvény	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
4IG_T_100	HU0000161518	317.2	13536.679	4267.553279	4195.734	4347.39281	11.00
AKKO	HU0000097530	2.5	258.877	25887.7	25787.00	25988.4	2.00
ANY	HU0000093257	4047.4	55956.722	1354.88431	1345.673333	1356.084	4.00

APPENINN	HU0000102132	21954.7	111707.756	508.810214	500.266476	519.6203	9.00
AUTOWALLIS	HU0000164504	3270.1875	33339.663	127.437888	125.8546	132.072143	11.00
BIF 100	HU0000088760	20.8	631.469	3035.908654	3019.00	3061.371429	3.00
CIG	HU0000097738	908.24	9716.731	427.936713	307.72973	430.43	7.00
ELMŰ	HU0000074513	390.00	1131.041	29001.051282	28965.00	29007.575758	3.00
ENEFI	HU0000089198	30.43	1503.634	494.12882	491.754205	497.775833	2.00
EST MEDIA	HU0000151956	89.34042	13351.429	116.566663	105.046154	120.00	21.00
FUTURAQUA	HU0000107362	194.52	4078.022	104.822692	89.044785	108.00	10.00
GSPARK_T_A	HU0000083696	0.06316	11368.693	3599.966118	3517.8	3609.226316	8.00
KONZUM	HU0000160650	100.55	8579.638	213.317703	175.881119	218.917056	11.00
M.TELEKOM	HU0000073507	231413.1	1061096.702	458.529228	452.157869	466.891419	108.00
MOL 125	HU0000153937	941038.375	23993233.144	3187.068905	3034.250624	12187.086957	357.00
NORDTKOM	HU0000122098	0.09	0.378	42.00	42.00	42.00	1.00
NUTEX E	HU0000106448	600.00	746.608	29.86432	29.814867	29.9385	2.00
OPUS	HU0000110226	7531.5	128694.264	427.186696	420.413503	449.561384	26.00
OTP BANK.T	HU0000061726	339105.9	42590348.869	12559.601254	11871.071429	12871.710954	483.00
OTT-ONE	HU0000149679	9.324	109.381	211.160232	210.105	214.888889	3.00
PANNERGY	HU0000089867	331.4	12260.492	739.921062	709.077007	770.924	10.00
RICHTER	HU0000123096	283770.7	16106795.125	5675.989496	5586.675862	6013.322034	345.00
RÁBA	HU0000073457	8000.00	9362.959	1170.369875	1159.977	1200.4595	3.00
WABERER'S	HU0000120720	31.3537	131563.515	1468.63784	1411.975666	1530.689	33.00
ZWACK	HU0000074844	25.00	437.281	17491.24	17491.24	17491.24	1.00
ÉMÁSZ	HU0000074539	11990.00	29897.043	24934.981651	24904.397124	25211.333333	5.00
Összesen		1855172.67378	84329706.115				1479.00

Államkötvény	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
A190520B13	HU0000402649	319190940.00	317387432.911	99.75842	99.4046	100.0064	15.00
A190624A08	HU0000402433	80074200.00	85230318.385	106.485222	106.419957	106.5	46.00
A190828D16	HU0000403126	575000.00	575113.4	100.020117	100.0183	100.0292	6.00
A191021L16	HU0000403209	14036.00	14430.412	102.810003	102.810003	102.810003	1.00
A191022H17	HU0000403449	150.00	152.04	101.36	101.36	101.36	1.00
A191030C16	HU0000403092	3311770.00	3377392.983	101.976501	101.965482	101.9945	18.00
A200122H18	HU0000403472	6491.803	6537.895	100.710003	100.710003	100.710003	1.00
A200422H18	HU0000403563	17337.45	17355.486	100.109975	100.099997	100.12	4.00
A200520O14	HU0000402847	2027.011	2129.469	105.058546	105.054515	105.062577	2.00
A200624B14	HU0000402953	19780340.00	21193834.083	106.944492	106.7913	107.9286	32.00
A200729K17	HU0000403290	31754.00	32772.285	103.216127	103.190003	103.240005	5.00
A200731H18	HU0000403597	1943.006	1987.894	102.31667	102.299958	102.33	3.00
A200923C17	HU0000403258	31688410.00	32594988.042	102.545875	101.777099	105.9981	35.00
A201022H18	HU0000403621	6883.589	7006.895	101.789994	101.780001	101.799987	2.00
A201112A04	HU0000402235	29583230.00	34021287.778	114.842279	114.6064	115.8989	34.00
A210421C18	HU0000403464	48257320.00	46681792.241	99.169486	89.65193	100.7807	49.00

A210623A15	HU0000402995	6509140.00	6476080.984	99.505971	99.4921	99.517143	4.00
A210826K18	HU0000403480	213545.00	218771.218	102.447144	102.430003	102.46	7.00
A211020I16	HU0000403217	9383.00	9674.557	103.089999	103.06	103.109997	3.00
A211027B16	HU0000403100	22387040.00	23548061.96	105.285351	105.1	106.3532	20.00
A220427P18	HU0000403506	5210.369	5214.332	100.176973	100.00	100.796667	7.00
A220624A11	HU0000402524	32694850.00	40336452.468	123.40995	123.338	123.622	38.00
A220729I17	HU0000403308	23611.00	24457.407	103.595005	103.58	103.610011	2.00
A221026B17	HU0000403266	351264900.00	357754656.287	101.960733	101.7349	103.8073	52.00
A230322I17	HU0000403399	593.00	596.143	100.530017	100.530017	100.530017	1.00
A230726B18	HU0000403456	8500000.00	8365564.001	98.417495	98.3353	98.5153	27.00
A230928J18	HU0000403498	137772.00	140948.244	102.309998	102.29	102.32999	5.00
A231124A07	HU0000402383	124484070.00	150396272.152	121.94033	116.945474	158.551063	46.00
A240221I18	HU0000403647	6390200.00	6449381.514	100.934878	100.909701	100.96	41.00
A240424P18	HU0000403514	2160.00	2162.592	100.12	100.12	100.12	1.00
A240626B15	HU0000403068	17954430.00	19245695.938	107.20497	106.8	109.3771	38.00
A241024C18	HU0000403571	160614040.00	166658193.48	103.743268	103.1	106.509796	101.00
A250624B14	HU0000402748	126671950.00	154803787.377	122.781836	120.8202	125.0186	72.00
A261222D17	HU0000403340	127374940.00	128976519.372	101.37152	100.725004	104.1917	51.00
A271027A16	HU0000403118	151992770.00	155938880.064	102.627673	102.0859	105.2305	91.00
A280322O18	HU0000403522	254.492	255.641	88.675181	53.8	100.459722	4.00
A281022A11	HU0000402532	26774950.00	35882970.626	134.202725	129.247363	136.8919	74.00
A311022A15	HU0000403001	3598970.00	3595752.283	100.13658	99.75	100.6266	13.00
A381027A18	HU0000403555	6123060.00	5623875.115	91.272087	90.065382	94.1657	17.00
Összesen		1706269671.72	1805598755.954				969.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	8043.156	8131.63	101.099976	101.099957	101.099996	2.00
A210422H19	HU0000403712	1560257.821	1565236.392	100.32258	100.299624	100.3876	27.00
A220330K19	HU0000403670	6059242.00	6128519.685	101.140252	101.119999	101.160007	40.00
A220824C19	HU0000403704	14584160.00	14698692.131	100.813437	100.17	102.522	26.00
A300821A19	HU0000403696	16461290.00	15895141.528	97.743519	95.8991	100.2184	29.00
ABACUS	HU0000716402	7400.697	6418.987	0.867349	0.865806	0.868987	3.00
ACC AHK A	HU0000719232	160948.351	166517.454	1.034602	1.033986	1.035063	5.00
AE.ALLEG 8	HU0000714134	14286.32	16771.646	1.173965	1.163552	1.177332	9.00
AE.ALLEG 9	HU0000714142	12841.862	14970.973	1.165795	1.151579	1.167646	8.00
AE.ALLEG10	HU0000714159	26297.332	31021.839	1.179657	1.166008	1.184088	12.00
AE.ANDAN 1	HU0000714068	3726.884	4087.12	1.096659	1.095868	1.096983	7.00
AE.ANDAN2	HU0000714076	8442.907	9321.093	1.104015	1.10224	1.104311	7.00
AE.ANDAN3	HU0000714084	11837.695	13156.845	1.111436	1.108397	1.113333	7.00
AE.MARAT A	HU0000714886	109305.703	117404.352	1.074092	1.070539	1.077863	21.00
AE.MODER 5	HU0000714100	14533.061	16650.707	1.145712	1.139739	1.146902	8.00
AE.MODER 6	HU0000714118	20244.663	23491.909	1.1604	1.153574	1.16219	10.00

AE.MODER 7	HU0000714126	19565.973	22822.514	1.166439	1.157883	1.168583	9.00
AE.MODER4	HU0000714092	12411.571	14079.959	1.134422	1.129893	1.135364	8.00
AE.OROSZ	HU0000707401	10294.06	26982.519	2.621174	2.598109	2.632646	18.00
AE.PANOR A	HU0000714266	9543.027	7343.235	0.769487	0.769326	0.778512	5.00
AE.PANOR R	HU0000714316	41903.967	32891.822	0.784933	0.781872	0.792042	4.00
AE.PREM DY	HU0000716105	15296.614	16078.057	1.051086	1.051086	1.051086	1.00
AE.PREM EV	HU0000716113	23104.348	26813.473	1.160538	1.149344	1.168117	10.00
AE.TÖRÖK	HU0000707419	9461.893	12403.617	1.310902	1.296617	1.37706	16.00
AEGCREDITA	HU0000709597	4539.994	6961.968	1.533475	1.533114	1.534	10.00
AEGLENGYB	HU0000710843	2115.595	2856.529	1.350225	1.350225	1.350225	1.00
AEGON BEK	HU0000702493	7726.166	41646.415	5.390308	5.388032	5.395518	11.00
AEGON EMMA	HU0000705256	4700.265	7782.721	1.655805	1.649377	1.65923	4.00
AEGON NKK	HU0000702477	11704.409	23382.796	1.997777	1.988865	1.999189	9.00
AEGON NKRV	HU0000702485	6325.936	9859.59	1.558598	1.545242	1.58	12.00
AEGON PÉNZ	HU0000702303	63696.761	145358.072	2.282032	2.28197	2.282118	16.00
AEGONALFAA	HU0000703970	106720.549	282083.403	2.643197	2.64016	2.645876	43.00
AEGONALFAR	HU0000712286	64673.173	84471.106	1.306123	1.30504	1.30768	4.00
AEGONCLIMB	HU0000707195	13307.842	16903.595	1.270198	1.237051	1.283132	11.00
AEGONKEURV	HU0000702501	4360.465	24988.102	5.730605	5.533758	5.804614	17.00
AEGONMMEXA	HU0000703145	26991.482	71206.111	2.638096	2.634208	2.639365	25.00
AEGONMMEXR	HU0000712278	75893.755	90348.27	1.190457	1.189547	1.191498	4.00
AEGONSMART	HU0000708169	29973.512	43730.376	1.458967	1.333333	1.461251	12.00
AEGONÁZSIA	HU0000705272	17209.359	30645.768	1.780762	1.702622	1.805655	23.00
AEGONÓZONA	HU0000705157	4298.732	7083.167	1.647734	1.647319	1.666667	9.00
BP.EURRK	HU0000701560	11646.191	23135.182	1.986502	1.986502	1.986502	2.00
BP.KÖTVÉNY	HU0000702709	2.436	19.996	8.208539	8.208539	8.208539	1.00
BP.ÁLLAMP	HU0000702691	8.774	72.421	8.254046	8.253988	8.263158	3.00
CITADELLA	HU0000707948	377329.641	798731.358	2.1168	2.111242	2.118167	22.00
CON.COLUMB	HU0000705702	600632.717	1088025.72	1.811466	1.810024	1.820971	21.00
CON.KONVRV	HU0000711866	6528.649	9869.64	1.511743	1.502691	1.533472	2.00
CON.PB1	HU0000704697	62663.028	124345.21	1.984347	1.984121	1.98592	97.00
CON.PB2	HU0000704705	18109.343	31883.622	1.760617	1.758706	1.76433	13.00
CON.PB3	HU0000704713	41859.918	82741.202	1.976621	1.972831	1.98099	14.00
CON3000	HU0000715180	8325.265	10048.18	1.20695	1.195592	1.212197	13.00
CONC.2000	HU0000701693	13240.706	109771.527	8.290459	8.246562	8.313644	16.00
CONC.HOLD	HU0000710116	58235.661	84564.215	1.452104	1.44814	1.455804	7.00
CONC.KEURV	HU0000706163	133514.075	188279.426	1.410184	1.391275	1.430267	13.00
CONC.KV.	HU0000702030	7727.149	27969.951	3.619699	3.617832	3.623574	16.00
CONC.N.RV.	HU0000702295	147506.523	434545.073	2.945938	2.928898	2.996338	25.00
CONC.PÉNZP	HU0000701487	36.423	88.477	2.429152	2.428571	2.433594	5.00
CONC.RV.	HU0000702022	28350.881	247461.218	8.72852	8.689499	8.869586	20.00
CONC.RÖVID	HU0000701685	40733.528	177095.874	4.347668	4.347521	4.34886	9.00

CONC.VM	HU0000703749	71010.242	145332.805	2.046646	2.045868	2.046978	12.00
CONCITB	HU0000717137	475363.932	483536.211	1.017192	1.017174	1.019684	6.00
CONFOHPR	HU0000716626	24064.893	25306.521	1.051595	1.051595	1.051595	1.00
CONMOFOHPV	HU0000716584	6031.836	5903.062	0.978651	0.978651	0.978651	1.00
CONVMB	HU0000717111	1121488.426	1033483.203	0.921528	0.92141	0.921901	5.00
CONVMC	HU0000717129	10.537	10.00	0.949037	0.949037	0.949037	1.00
D190515	HU0000522453	246000.00	245997.909	99.999367	99.9985	99.9998	3.00
D190529	HU0000522461	361890.00	361887.829	99.999369	99.999	99.999408	13.00
D190619	HU0000522503	10000.00	10000.00	100.00	100.00	100.00	1.00
D190710	HU0000522537	274510.00	274492.013	99.9966	99.9932	100.00	2.00
D190724	HU0000522552	15000.00	15000.00	100.00	100.00	100.00	1.00
D190807	HU0000522560	26177660.00	26177389.837	99.998387	99.9901	99.9991	16.00
D200226	HU0000522495	615400.00	614433.811	99.841798	99.8358	99.8456	13.00
D200429	HU0000522578	42343620.00	42245644.055	99.768105	99.743098	99.8021	70.00
DUNA HOUSE	HU0000718788	717270.00	918051.744	12799.249153	12781.709091	12809.031435	5.00
EXPEDÍCIÓ	HU0000720503	127223.283	114944.394	0.903486	0.903484	0.90371	4.00
GLOBAL	HU0000716428	1418.156	1411.213	0.995104	0.995104	0.995104	1.00
HTM	HU0000720347	320701.056	291353.003	0.908488	0.885567	0.908541	4.00
K&H INGATP	HU0000702287	1.439	4.299	2.987491	2.987491	2.987491	1.00
K&H KÖTV.	HU0000702345	720.327	5476.842	7.603272	7.599807	7.605416	4.00
K&H UNIÓ	HU0000702360	2717.614	3652.174	1.34389	1.34389	1.34389	1.00
K&H VÁL.2.	HU0000703418	245.624	544.999	2.218834	2.218834	2.218834	1.00
K&H VÁL.3.	HU0000703426	2094.587	4999.999	2.387105	2.387105	2.387105	1.00
K&H VÁL.4.	HU0000703434	1652.52	4415.225	2.671813	2.667818	2.705819	3.00
K&H ÁZSIA	HU0000704432	961.656	1999.999	2.079745	2.079745	2.079745	1.00
K200319	HU0000552005	1500.00	1505.888	100.392533	100.392533	100.392533	1.00
K200326	HU0000552013	1600.00	1605.381	100.336313	100.336313	100.336313	1.00
KHALLAMPAP	HU0000712872	2648.003	2845.34	1.074523	1.074496	1.074537	3.00
KHAMHUF	HU0000701982	7092.312	7686.727	1.083811	1.074242	1.09089	2.00
KHNAVIIND	HU0000702352	1235.905	6229.098	5.040111	4.996711	5.155081	5.00
KHSZIKRA	HU0000713979	246.913	244.023	0.988295	0.988295	0.988295	1.00
MARKEBONDC	HU0000719356	341206.236	369999.994	1.084388	1.083166	1.085178	6.00
MARKETPBON	HU0000714555	1586.887	2103.061	1.325275	1.325178	1.326605	2.00
METLIFERV	HU0000707690	13801.614	45913.448	3.326672	3.318911	3.332503	5.00
MKB FORINT	HU0000705280	1155511.00	1729997.56	1.497171	1.497171	1.497171	2.00
MPTI_A	HU0000713482	653292.972	754314.931	1.154635	1.154635	1.154635	3.00
ORION	HU0000720339	321589.91	304977.42	0.948343	0.948171	0.948343	4.00
PLATINAPÍA	HU0000704689	490404.69	1843051.838	3.758226	3.70127	3.75851	3.00
PLATINAPÍB	HU0000709969	42008.259	162292.656	3.863351	3.835336	3.894144	18.00
PRIZMA	HU0000716410	42370.967	44499.513	1.050236	1.05006	1.051923	4.00
PRÉMIUM A	HU0000716147	57055.472	57033.553	0.999616	0.997496	1.001161	5.00
ROMAN A	HU0000718606	17947.13	19939.044	1.110988	1.104724	1.115065	6.00

SELECTION	HU0000716436	2737.066	2982.327	1.089607	1.076252	1.096471	2.00
SUPERPOSIB	HU0000718986	31299.364	29972.767	0.957616	0.946853	0.957862	4.00
SUPERPOSIC	HU0000718994	41.632	40.00	0.960799	0.95813	0.963484	2.00
SUPERPOSIT	HU0000713243	12713.157	14671.829	1.154067	1.148268	1.162215	4.00
TORONY01	HU0000713276	2846.251	4500.00	1.581027	1.581027	1.581027	1.00
Összesen		117322920.676	121594583.313				1057.00
Összesen		1918659405.06978	2104370653.9				3651.00