

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

2019.05.13 - 2019.05.19

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190522	HU0000522107	5811460.00	5811428.505	99.999416	99.9981	100.00	53,00
D190731	HU0000522180	86436000.00	85925239.885	99.899788	99.3913	100.00	26,00
D190925	HU0000522255	49644770.00	49627585.929	99.973192	99.955	99.99	13,00
D191120	HU0000522347	62006050.00	61966736.071	99.947574	99.9318	99.9739	19,00
D191231	HU0000522420	82960520.00	82877841.221	99.904155	99.8788	99.9557	20,00
Összesen		286858800.00	286208831.611				131,00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ28NF01	HU0000653142	12500.00	11530.526	92.244194	92.244	92.2444	8,00
Összesen		12500.00	11530.526				8,00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190717	HU0000551783	1000.00	1005.153	100.5153	100.5153	100.5153	1,00
K190523	HU0000551155	240.00	244.695	101.95625	101.95625	101.95625	1,00
K190605	HU0000551171	1010.00	1028.895	101.875131	101.854262	101.896	2,00
K190612	HU0000551239	8000.00	8144.048	101.8006	101.8006	101.8006	1,00
K190626	HU0000551254	28640.00	29121.863	101.682051	101.670602	101.693499	2,00
K190703	HU0000551262	12710.00	12920.261	101.701025	101.640103	101.7425	3,00
K190710	HU0000551320	2250.00	2285.395	101.57908	101.571493	101.586667	2,00
K190717	HU0000551338	1500.00	1524.657	101.6438	101.6438	101.6438	1,00
K190731	HU0000551353	1230.00	1247.457	101.419268	101.419268	101.419268	1,00
K190807	HU0000551361	3000.00	3055.434	101.8478	101.8478	101.8478	1,00
K190814	HU0000551411	661640.00	674109.72	101.857675	101.7868	101.8904	4,00
K190822	HU0000551429	40450.00	41189.75	101.828801	101.828801	101.828801	1,00
K190904	HU0000551445	16370.00	16637.678	101.646172	101.634697	101.657647	2,00
K190911	HU0000551494	103460.00	105163.56	101.666148	101.589199	101.6918	4,00
K190918	HU0000551502	320500.00	325769.884	101.646101	101.6438	101.650702	3,00
K191002	HU0000551528	91030.00	92442.734	101.510933	101.430099	101.5548	3,00
K191009	HU0000551585	6800.00	6901.864	101.4966	101.4932	101.5	2,00
K191016	HU0000551593	110590.00	112200.439	101.427369	101.3395	101.458974	4,00
K191025	HU0000551601	84340.00	85511.568	101.386976	101.3767	101.390402	4,00
K191106	HU0000551627	220.00	222.599	101.181364	101.181364	101.181364	1,00
K191113	HU0000551676	73560.00	74487.076	101.260296	101.26029	101.2603	3,00
K191120	HU0000551684	102000.00	103236.546	101.2123	101.2123	101.2123	1,00
K191127	HU0000551692	210730.00	213182.574	101.16302	101.1507	101.1712	5,00
K191204	HU0000551700	1000.00	1009.409	100.9409	100.9409	100.9409	1,00
K191211	HU0000551734	50000.00	50534.25	101.0685	101.0685	101.0685	1,00

K191218	HU0000551742	8000.00	8080.544	101.0068	101.0068	101.0068	1,00
K191228	HU0000551759	101000.00	101965.91	100.893333	100.769	100.9589	3,00
K200115	HU0000551833	3750.00	3765.902	100.367644	100.0856	100.649689	2,00
Összesen		2045020.00	2076989.865				60,00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO2020I	HU0000357603	10000.00	10788.71	107.8871	107.8871	107.8871	1,00
Összesen		10000.00	10788.71				1,00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	690.6	29074.693	4210.062699	3981.245229	4505.4	16,00
AKKO	HU0000097530	0.5	48.378	24189.00	24189.00	24189.00	2,00
ALTEO	HU0000166608	2.375	146.183	769.384211	769.384211	769.384211	1,00
ALTEO 12,5	HU0000155726	64.925	3939.677	758.505391	757.488723	770.00	3,00
ANY	HU0000093257	36.064	498.018	1353.309783	1345.675676	1365.586957	6,00
APPENINN	HU0000102132	17848.9	88754.506	497.254766	486.98518	513.409524	11,00
AUTOWALLIS	HU0000164504	400.925	3948.422	123.103511	119.904029	126.563333	6,00
BIF 100	HU0000088760	6.9	205.637	2980.246377	2980.246377	2980.246377	1,00
CIG	HU0000097738	1570.84	16498.659	420.123221	410.5986	424.702315	8,00
ELMŰ	HU0000074513	10.00	28.613	28613.00	28613.00	28613.00	1,00
ENEFI	HU0000089198	39.39	1885.695	478.724296	446.2	495.248	6,00
EST MEDIA	HU0000151956	236.03034	32230.652	106.511343	100.71603	109.2	12,00
FUTURAQUA	HU0000107362	130.77	2138.028	81.747649	76.421959	84.00	11,00
GSPARK_T_A	HU0000083696	0.19036	34439.755	3618.381488	3517.666667	3619.7414	4,00
KONZUM	HU0000160650	294.7425	23704.598	201.061927	198.876089	219.013048	13,00
M.TELEKOM	HU0000073507	290246.7	1280795.002	441.278058	421.558554	461.200647	124,00
MOL 125	HU0000153937	1036618.125	26047909.814	3140.972214	3052.332708	3214.389908	444,00
NORDTKOM	HU0000122098	0.08	0.382	47.75	47.75	47.75	1,00
OPUS	HU0000110226	176882.65	2810782.58	397.266575	391.639	417.139521	41,00
OTP BANK.T	HU0000061726	552896.3	68347540.512	12361.728684	7092.43038	12759.11	539,00
OTT-ONE	HU0000149679	12.942	155.119	215.742698	205.090909	215.908192	2,00
PANNERGY	HU0000089867	142.00	5062.77	713.066197	707.68	713.143143	2,00
RICHTER	HU0000123096	346466.6	18616137.2	5373.140499	4335.00	5823.562249	385,00
SET GROUP	HU0000107537	205.00	1355.161	661.054146	640.013333	689.706989	4,00
TAKJELZ_A	HU0000078175	11.4	78.015	684.342105	684.342105	684.342105	1,00
WABERER'S	HU0000120720	86.7538	351965.558	1419.971751	1404.2	1466.477895	26,00
ZWACK	HU0000074844	62.00	1075.298	17343.516129	17333.844828	17509.00	3,00
ÉMÁSZ	HU0000074539	10.00	24.812	24812.00	24812.00	24812.00	1,00
Összesen		2424973.703	117700423.737				1674,00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190520B13	HU0000402649	134937460.00	134255440.65	99.872367	99.4049	100.0094	9,00

A190624A08	HU0000402433	9275840.00	9875071.305	106.486015	106.444024	106.4989	12,00
A191021L16	HU0000403209	3080.00	3168.704	102.88	102.88	102.88	2,00
A191022H17	HU0000403449	702.00	711.807	101.399956	101.389869	101.41	3,00
A191030C16	HU0000403092	5912580.00	6029734.975	101.983661	101.960086	102.0084	18,00
A200122H18	HU0000403472	13086.909	13190.096	100.785009	100.780017	100.79	2,00
A200422H18	HU0000403563	10742.58	10758.868	100.149995	100.139989	100.16	2,00
A200624B14	HU0000402953	34734260.00	37206487.451	106.98612	106.868238	108.0248	50,00
A200722H18	HU0000403589	980.00	1001.364	102.18	102.18	102.18	1,00
A200729K17	HU0000403290	72609.00	75003.836	103.295	103.289999	103.3	2,00
A200731H18	HU0000403597	1314.203	1345.381	102.375011	102.369959	102.380063	2,00
A200826J15	HU0000403076	1295.00	1349.918	104.245263	104.24	104.250526	2,00
A200923C17	HU0000403258	46820550.00	48043180.173	102.206702	101.781742	103.407042	104,00
A201022H18	HU0000403621	3791.955	3862.285	101.855001	101.85001	101.859993	2,00
A201112A04	HU0000402235	16706080.00	19238107.099	114.849082	113.377941	116.0329	24,00
A210421C18	HU0000403464	75107170.00	74740388.388	99.704113	99.0353	100.8811	86,00
A210526J17	HU0000403381	6145.00	6362.493	103.535011	103.520009	103.550013	2,00
A210623A15	HU0000402995	17204960.00	17099545.843	99.43688	99.371	99.571	5,00
A210826K18	HU0000403480	183962.00	188571.106	102.508751	102.489998	102.530002	8,00
A211020I16	HU0000403217	13096.00	13515.072	103.2	103.2	103.2	2,00
A211027B16	HU0000403100	89832520.00	94557777.767	105.366774	105.08949	106.5243	44,00
A220427P18	HU0000403506	15090.7	15109.231	100.12409	100.10999	100.140426	5,00
A220624A11	HU0000402524	2286420.00	2828431.091	123.772617	123.339207	123.938433	28,00
A221026B17	HU0000403266	188537370.00	192253655.005	102.102291	100.1947	104.1418	37,00
A221122J17	HU0000403357	2690.00	2746.759	102.11	102.11	102.11	1,00
A230322I17	HU0000403399	16880.00	16984.656	100.62	100.62	100.62	1,00
A230726B18	HU0000403456	670000.00	659007.31	98.3593	98.3593	98.3593	7,00
A230928J18	HU0000403498	80357.00	82270.766	102.385001	102.370002	102.4	4,00
A231124A07	HU0000402383	144772360.00	175187410.81	121.395583	116.470402	123.2877	52,00
A240221I18	HU0000403647	5887959.00	5948395.011	101.023854	101.00	101.050279	39,00
A240424P18	HU0000403514	3390.25	3396.792	100.145	100.00	100.2	4,00
A240626B15	HU0000403068	32011280.00	34443455.255	107.72203	106.789617	109.563	33,00
A241024C18	HU0000403571	251002900.00	260843573.012	103.908174	103.088974	110.801859	158,00
A250624B14	HU0000402748	391262470.00	479322546.177	123.093532	120.7511	125.6245	69,00
A261222D17	HU0000403340	341989210.00	349035599.763	102.244494	100.839269	105.0781	122,00
A271027A16	HU0000403118	113474520.00	117499196.791	103.57992	102.302043	105.3382	109,00
A280322O18	HU0000403522	11270.974	11327.483	100.663812	100.003	102.00	9,00
A281022A11	HU0000402532	22437400.00	30447067.186	135.665376	133.178346	138.2359	64,00
A311022A15	HU0000403001	32241450.00	32641124.205	101.264441	99.751247	104.3279	41,00
A381027A18	HU0000403555	15876010.00	14544320.555	91.425733	90.185092	94.4309	73,00
Összesen		1973421252.571	2137150192.439				1238,00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	5331.513	5393.359	101.160008	101.160008	101.160008	1,00
A210422H19	HU0000403712	1241629.416	1246380.184	100.382103	100.337073	100.448039	28,00
A220330K19	HU0000403670	4991931.00	5053231.178	101.220953	101.2	101.240002	42,00
A220824C19	HU0000403704	113180120.00	113975975.374	100.644066	100.182507	102.5565	116,00
A300821A19	HU0000403696	200507640.00	197306252.774	98.384493	96.8213	100.2184	213,00
ABACUS	HU0000716402	11083.555	9562.022	0.862722	0.861108	0.863024	3,00
ACC AHK A	HU0000719232	1086148.691	1122534.529	1.0335	1.033249	1.035611	6,00
AE.ALLEG 8	HU0000714134	6100.902	7052.076	1.155907	1.150155	1.163557	10,00
AE.ALLEG 9	HU0000714142	4035.825	4608.189	1.141821	1.135971	1.15159	9,00
AE.ALLEG10	HU0000714159	14385.595	16614.714	1.154955	1.148426	1.166001	14,00
AE.ANDAN 1	HU0000714068	6062.775	6648.113	1.096546	1.095785	1.097542	9,00
AE.ANDAN2	HU0000714076	3425.366	3774.733	1.101994	1.100928	1.103392	8,00
AE.ANDAN3	HU0000714084	3780.104	4184.777	1.107053	1.102273	1.108381	8,00
AE.MARAT A	HU0000714886	117310.522	124836.144	1.064151	1.060375	1.067524	23,00
AE.MODER 5	HU0000714100	4285.663	4867.946	1.135868	1.133245	1.166667	10,00
AE.MODER 6	HU0000714118	7156.757	8225.311	1.149307	1.145531	1.153523	10,00
AE.MODER 7	HU0000714126	4838.018	5573.18	1.151955	1.147663	1.153321	9,00
AE.MODER4	HU0000714092	4038.981	4554.433	1.127619	1.125155	1.128639	9,00
AE.ORSZ	HU0000707401	10154.601	26016.781	2.562068	2.531087	2.613158	17,00
AE.PANOR A	HU0000714266	25695.501	19589.039	0.762353	0.761168	0.76363	5,00
AE.PANOR R	HU0000714316	14651.732	11368.55	0.775919	0.775264	0.776108	3,00
AE.PREM DY	HU0000716105	31124.882	32304.304	1.037893	1.036278	1.038997	4,00
AE.PREM EV	HU0000716113	60089.068	68337.286	1.137267	1.131928	1.143086	8,00
AE.TÖRÖK	HU0000707419	17128.707	21823.882	1.274111	1.251574	1.297362	15,00
AEGCREDITA	HU0000709597	5360.655	8210.962	1.531709	1.531304	1.532598	12,00
AEGCREDITR	HU0000712260	52969.835	63055.08	1.190396	1.190396	1.190396	1,00
AEGLENGYB	HU0000710843	5765.604	7597.782	1.317777	1.305846	1.322531	4,00
AEGON BEK	HU0000702493	1853.779	10027.336	5.409132	5.395118	5.5	7,00
AEGON EMMA	HU0000705256	8744.578	14507.6	1.659039	1.658401	1.661081	4,00
AEGON NKK	HU0000702477	24889.055	49693.108	1.996585	1.992755	2.003076	12,00
AEGON NKR V	HU0000702485	12683.678	19341.45	1.524909	1.503456	1.532767	10,00
AEGON PÉNZ	HU0000702303	224689.236	512717.23	2.281895	2.281835	2.282022	20,00
AEGONALFAA	HU0000703970	211331.11	557987.097	2.640345	2.638769	2.641407	43,00
AEGONALFAR	HU0000712286	27729.262	36193.775	1.305256	1.30457	1.305692	3,00
AEGONCLIMB	HU0000707195	26688.499	32801.996	1.229069	1.206509	1.250041	11,00
AEGONKEURV	HU0000702501	1131.019	6229.72	5.50806	5.48601	5.549383	13,00
AEGONMMEXA	HU0000703145	29644.655	78070.207	2.633534	2.63254	2.63421	23,00
AEGONMMEXI	HU0000716014	193380.956	200000.00	1.034228	1.034228	1.034228	1,00
AEGONMMEXR	HU0000712278	26296.841	31269.475	1.189096	1.188935	1.189344	3,00

AEGONSMART	HU0000708169	5308.961	7704.27	1.451182	1.450247	1.451973	11,00
AEGONÁZSIA	HU0000705272	24667.107	41629.245	1.687642	1.653517	1.731572	17,00
AEGONÓZONA	HU0000705157	4281.388	7056.126	1.648093	1.647764	1.648315	4,00
ALLIANZIND	HU0000708375	17000.00	26562.5	1.5625	1.5625	1.5625	1,00
BFMFEJRV	HU0000701552	3649.864	5407.933	1.481681	1.481082	1.484585	3,00
BP.EURRK	HU0000701560	4024.964	7998.073	1.987117	1.984709	1.989529	3,00
BP.ÁLLAMP	HU0000702691	36.327	300.007	8.258513	8.258513	8.258513	1,00
CITADELLA	HU0000707948	80628.962	172366.379	2.137773	2.118333	2.148605	20,00
CON.COLUMB	HU0000705702	315849.357	572084.221	1.811257	1.802885	1.821109	25,00
CON.PB1	HU0000704697	37234.46	73947.8	1.986004	1.983347	1.986309	61,00
CON.PB2	HU0000704705	19477.634	34345.386	1.763324	1.75994	1.773724	10,00
CON.PB3	HU0000704713	75406.969	148692.553	1.971868	1.970135	1.979389	10,00
CON3000	HU0000715180	3178.702	3775.295	1.187684	1.181217	1.190262	11,00
CONC.2000	HU0000701693	12487.872	102499.499	8.207924	8.18765	8.222746	12,00
CONC.HOLD	HU0000710116	27727.416	40544.8	1.462264	1.454424	1.471442	9,00
CONC.KV.	HU0000702030	3843.962	13951.599	3.629484	3.622378	3.645212	8,00
CONC.N.RV.	HU0000702295	51888.412	150672.485	2.903779	2.860036	2.916302	16,00
CONC.PÉNZP	HU0000701487	2.192	5.333	2.432938	2.428571	2.433052	2,00
CONC.RUBIC	HU0000707252	17760.912	66648.607	3.752544	3.749182	3.756192	2,00
CONC.RV.	HU0000702022	18739.91	160422.728	8.560486	8.533049	8.627087	17,00
CONC.RÖVID	HU0000701685	6006.8	26147.215	4.352936	4.348345	4.354277	6,00
CONC.VM	HU0000703749	209863.482	429017.168	2.044268	2.043474	2.047229	15,00
CONCITB	HU0000717137	441928.886	453557.827	1.026314	1.020929	1.031727	6,00
CONMOFOHPV	HU0000716584	30745.399	29954.551	0.974278	0.974189	0.977502	3,00
CONVMB	HU0000717111	418910.79	385983.105	0.921397	0.920315	0.922002	5,00
D190515	HU0000522453	12380.00	12379.969	99.99975	99.999596	99.999903	2,00
D190529	HU0000522461	150000.00	149998.8	99.9992	99.9992	99.9992	1,00
D190605	HU0000522479	20000.00	19999.66	99.9983	99.9983	99.9983	1,00
D190612	HU0000522487	360000.00	359994.92	99.9981	99.9977	99.9993	4,00
D190619	HU0000522503	25680.00	25678.061	99.993617	99.9924	99.994286	3,00
D190710	HU0000522537	400000.00	399994.00	99.9985	99.9985	99.9985	1,00
D190724	HU0000522552	135000.00	134993.945	99.9882	99.9803	99.9961	2,00
D190814	HU0000522586	36815000.00	36811751.382	99.989213	99.9876	99.9949	39,00
D200226	HU0000522495	2020030.00	2017042.095	99.853988	99.8397	99.8814	8,00
D200429	HU0000522578	5065520.00	5054532.18	99.774467	99.749298	99.8544	18,00
DUNA HOUSE	HU0000718788	27780.00	35531.659	12790.37401	12790.110266	12791.142857	8,00
EXPEDÍCIÓ	HU0000720503	55874.39	50135.238	0.897285	0.897026	0.910182	4,00
F190814	HU0000551874	6000.00	6000.36	100.006	100.006	100.006	1,00
F190828	HU0000551890	1000.00	1002.073	100.2073	100.2073	100.2073	1,00
F191009	HU0000552039	2000.00	2002.968	100.1484	100.1484	100.1484	1,00

GEN ABSZ A	HU0000706833	7620.121	9995.145	1.311678	1.311678	1.311678	1,00
GLOBAL	HU0000716428	8243.746	8181.637	0.992466	0.990536	0.994914	3,00
HKEURV	HU0000706163	13810.453	18841.631	1.364302	1.361337	1.374895	6,00
HTM	HU0000720347	138622.673	126989.068	0.916077	0.907812	0.931747	4,00
K&H FELTÖR	HU0000707328	542.112	999.999	1.844635	1.844635	1.844635	1,00
K&H INGATP	HU0000702287	158.411	466.9	2.947396	2.947396	2.947396	1,00
K&H KÖTV.	HU0000702345	320.746	2440.982	7.610327	7.606315	7.613215	2,00
K&H UNIÓ	HU0000702360	296.822	395.00	1.330764	1.330764	1.330764	1,00
K&H VÁL.3.	HU0000703426	3004.931	7124.418	2.370909	2.370909	2.370909	1,00
K&H VÁL.4.	HU0000703434	478.944	1265.104	2.641445	2.628462	2.647205	3,00
K&H ÁZSIA	HU0000704432	1513.968	3003.553	1.983895	1.983361	2.014413	2,00
K&H ÖKO	HU0000705645	634.52	695.283	1.095762	1.095762	1.095762	1,00
K200219	HU0000551924	1300.00	1302.505	100.190096	100.178039	100.202152	2,00
K200226	HU0000551932	710.00	710.978	100.137746	100.137746	100.137746	1,00
K200305	HU0000551940	17900.00	17999.112	100.553698	100.553698	100.553698	1,00
K200319	HU0000552005	4000.00	4018.92	100.473	100.473	100.473	1,00
K200409	HU0000552088	26600.00	26676.635	100.288102	100.288102	100.288102	1,00
KHALLAMPAP	HU0000712872	3968.682	4265.188	1.074711	1.074494	1.074825	3,00
KHAMHUF	HU0000701982	2220.133	2347.27	1.057265	1.046278	1.072439	2,00
KHNAVIIND	HU0000702352	179.619	887.413	4.94053	4.870529	5.012305	3,00
KHNYERSHUF	HU0000708078	630.901	500.00	0.792517	0.792517	0.792517	1,00
KHSZIKRA	HU0000713979	800.952	788.321	0.98423	0.984224	0.984239	2,00
MARKEBONDC	HU0000719356	2142985.194	2319999.996	1.082602	1.082575	1.083632	6,00
MARKETPBON	HU0000714555	22641.814	30038.965	1.326703	1.324642	1.327457	4,00
MKB ÁLLAMP	HU0000702956	3435.424	24999.996	7.277121	7.277121	7.277121	1,00
MPTI_A	HU0000713482	129750.826	149999.999	1.156062	1.156062	1.156062	1,00
ORION	HU0000720339	141919.122	134030.577	0.944415	0.944286	0.948643	4,00
PLATINAPÍA	HU0000704689	531861.153	2021237.226	3.80031	3.769068	3.8317	4,00
PLATINAPÍB	HU0000709969	58534.965	230362.888	3.935475	3.904889	3.969479	22,00
PRIZMA	HU0000716410	608450.99	637418.805	1.047609	1.046151	1.047613	7,00
PRÉMIUM A	HU0000716147	35032.001	34849.002	0.994776	0.994237	0.99648	5,00
RESOURCES	HU0000717608	989.896	724.952	0.732352	0.732352	0.732352	1,00
ROMAN A	HU0000718606	59503.625	65732.072	1.104673	1.093306	1.105796	6,00
SFSD ALAP	HU0000710876	49180.494	65603.297	1.333929	1.333912	1.337661	2,00
SUPERPOSIB	HU0000718986	11658.355	11311.959	0.970288	0.959635	0.970303	3,00
SUPERPOSIC	HU0000718994	103.038	101.299	0.983123	0.983123	0.983123	1,00
SUPERPOSIT	HU0000713243	11835.645	13902.634	1.174641	1.163745	1.178379	2,00
Összesen		373179663.33	374739932.44				1231,00
Összesen		2637952209.604	2917898689.328				4343,00