

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

2019.07.01 - 2019.07.07

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190717	HU0000522545	5000000.00	4925035.00	98.5007	98.5007	98.5007	1,00
D190724	HU0000522552	10305250.00	10150660.945	98.4999	98.4999	98.4999	1,00
D190731	HU0000522180	96738810.00	96230278.418	99.951272	99.395	99.9996	58,00
D190807	HU0000522560	826060.00	826026.958	99.996	99.996	99.996	1,00
D190814	HU0000522586	142600.00	142585.567	99.989864	99.989786	99.99	6,00
D190821	HU0000522594	570000.00	569982.51	99.9963	99.9903	99.9993	3,00
D190828	HU0000522602	793470.00	793414.821	99.994485	99.987595	99.995325	19,00
D190904	HU0000522610	5204640.00	5128918.165	99.776987	98.486	99.994796	7,00
D190911	HU0000522628	10000000.00	9848300.00	98.483	98.483	98.483	1,00
D190918	HU0000522651	500000.00	499989.5	99.9979	99.9979	99.9979	1,00
D190925	HU0000522255	40936480.00	40687786.352	99.88484	99.3681	99.9988	20,00
D191002	HU0000522636	89208060.00	88792241.397	99.888621	99.3787	99.9928	24,00
D191120	HU0000522347	42350600.00	42317334.732	99.948662	99.8897	99.9847	38,00
D191231	HU0000522420	77962750.00	77921915.679	99.945969	99.9226	99.9652	37,00
D200226	HU0000522495	1068990.00	1067676.196	99.878975	99.864671	99.89875	9,00
D200429	HU0000522578	298940.00	298358.842	99.817781	99.7991	99.834199	10,00
D200624	HU0000522644	35802620.00	35718862.885	99.76551	99.7528	99.803304	79,00
Összesen		417709270.00	415919367.967				315,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NV01	HU0000652847	10080.00	10072.667	99.927194	99.802654	100.052011	4,00
Összesen		10080.00	10072.667				4,00
Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190731	HU0000551809	3500.00	3527.293	100.7798	100.7798	100.7798	1,00
F190904	HU0000551908	1000.00	1007.717	100.7717	100.7717	100.7717	1,00
F190918	HU0000551965	8000.00	8053.584	100.6698	100.6585	100.6811	2,00
F191106	HU0000552070	3220.00	3229.109	100.282888	100.282888	100.282888	1,00
K190710	HU0000551320	1450.00	1478.426	101.960459	101.953836	101.967083	2,00
K190822	HU0000551429	12190.00	12447.855	102.115299	102.115299	102.115299	1,00
K190904	HU0000551445	4830.00	4929.365	102.037907	102.0081	102.082204	3,00
K190918	HU0000551502	1560.00	1589.896	101.91641	101.91641	101.91641	1,00
K190925	HU0000551510	18700.00	19056.42	101.889654	101.847807	101.9315	2,00
K191002	HU0000551528	4300.00	4380.251	101.838597	101.7868	101.890394	2,00
K191009	HU0000551585	4000.00	4073.493	101.83905	101.8356	101.8425	2,00
K191016	HU0000551593	95610.00	97320.39	101.764224	101.6879	101.7945	4,00
K191025	HU0000551601	5590.00	5686.869	101.732898	101.732898	101.732898	1,00

K191120	HU0000551684	1000.00	1014.15	101.415	101.415	101.415	1,00
K191204	HU0000551700	280.00	284.047	101.441608	101.431111	101.452105	2,00
K191218	HU0000551742	1730.00	1753.395	101.349329	101.342449	101.35621	2,00
K200108	HU0000551825	2420.00	2445.427	101.118574	101.045897	101.19125	2,00
K200115	HU0000551833	10440.00	10553.782	101.102839	100.993398	101.164419	3,00
K200122	HU0000551841	1780.00	1797.818	101.036169	100.955938	101.1164	2,00
K200205	HU0000551866	6990.00	7053.574	100.907604	100.843708	101.02052	3,00
K200212	HU0000551916	5000.00	5039.195	100.7839	100.7839	100.7839	1,00
K200226	HU0000551932	500.00	504.315	100.863	100.863	100.863	1,00
K200305	HU0000551940	56310.00	56527.61	100.532766	100.2199	101.125696	3,00
K200312	HU0000551999	7500.00	7572.048	101.005192	100.937	101.073385	2,00
K200319	HU0000552005	17050.00	17225.376	101.028598	101.028598	101.028598	1,00
K200409	HU0000552088	106900.00	107365.852	100.568546	100.4303	100.706792	2,00
K200416	HU0000552096	7090.00	7136.035	100.649295	100.649295	100.649295	1,00
K200424	HU0000552104	4180.00	4204.394	100.583589	100.583589	100.583589	1,00
K200507	HU0000552120	490.00	492.16	100.440816	100.440816	100.440816	1,00
K200521	HU0000552179	11070.00	11108.214	100.345203	100.345203	100.345203	1,00
Összesen		404680.00	408858.06				52,00
Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000167788	2238.82	121720.981	1087.367283	256.00	1122.152861	25,00
ALTEO 12,5	HU0000155726	78.75	4731.782	751.076508	751.076508	751.076508	1,00
ANY	HU0000093257	2576.42	35269.189	1341.543895	1340.292197	2392.058824	8,00
APPENINN	HU0000102132	8950.00	44301.624	494.990212	480.2784	496.10978	5,00
CIG	HU0000097738	300.00	2849.142	379.8856	379.8856	379.8856	2,00
ENEFI	HU0000089198	2827.77	185001.504	654.231087	545.056787	678.00	11,00
EST MEDIA	HU0000151956	30.7398	3148.261	79.884826	78.506757	82.341073	6,00
FUTURAQUA	HU0000107362	35.74	636.399	89.031757	84.042667	90.961458	3,00
GSPARK_T_A	HU0000083696	0.06344	12336.815	3889.285939	3180.740741	3924.95122	18,00
KARTONPACK	HU0000075692	0.2	9.4	9400.00	9400.00	9400.00	1,00
M.TELEKOM	HU0000073507	235986.1	997281.268	422.601699	416.22449	486.507143	142,00
MOL 125	HU0000153937	886942.25	22112587.688	3116.407479	3066.522207	3347.777778	371,00
NUTEX E	HU0000106448	0.432	0.472	26.222222	26.222222	26.222222	1,00
OPUS	HU0000110226	9682.2	174733.816	451.172812	425.312155	511.163522	33,00
OTP BANK.T	HU0000061726	411404.5	47587169.468	11567.002662	10151.00	12006.25	563,00
PANNERGY	HU0000089867	1.48	53.248	719.567568	705.75	720.357143	2,00
RICHTER	HU0000123096	316230.9	16573452.992	5240.934074	5160.08427	5301.987396	263,00
RÁBA	HU0000073457	4000.00	4661.074	1165.2685	1165.2685	1165.2685	1,00
SET GROUP	HU0000107537	5215.7	35576.73	682.108442	622.068333	698.00	13,00
TAKJELZ_A	HU0000078175	384.00	2556.683	665.802865	658.987	669.002	3,00
WABERER'S	HU0000120720	1.83575	6279.562	1197.247283	1147.317073	1270.666667	9,00

ZWACK	HU0000074844	1670.00	29387.19	17597.11976	17579.342105	17842.00	13,00
ÉMÁSZ	HU0000074539	580.00	1408.656	24287.172414	24263.422222	24369.384615	2,00
Összesen		1889137.90099	87935153.944				1496,00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A191021L16	HU0000403209	38677.00	40057.769	103.57	103.57	103.57	1,00
A191022H17	HU0000403449	26550.026	27011.982	101.740002	101.73	101.750001	5,00
A191030C16	HU0000403092	17012040.00	17349728.223	101.983834	101.961078	102.00	23,00
A200122H18	HU0000403472	497.611	503.184	101.119951	101.119951	101.119951	1,00
A200422H18	HU0000403563	11886.674	11946.386	100.49665	100.479964	100.509991	3,00
A200520O14	HU0000402847	2155000.00	2205562.765	102.3463	102.3463	102.3463	1,00
A200624B14	HU0000402953	33671030.00	34835712.943	103.471225	103.4191	103.5308	36,00
A200722H18	HU0000403589	504.512	517.175	102.509873	102.509741	102.510005	2,00
A200722P14	HU0000402888	2188222.205	2296020.596	104.9263	104.9263	104.9263	13,00
A200729K17	HU0000403290	627706.00	651969.275	103.85916	103.830008	103.87999	5,00
A200731H18	HU0000403597	15284.097	15708.049	102.765041	102.749993	102.779998	4,00
A200826J15	HU0000403076	46660.00	49013.204	105.0433	105.0433	105.0433	1,00
A200923C17	HU0000403258	50716950.00	51866020.186	102.348916	101.835147	102.9876	35,00
A201022H18	HU0000403621	35180.027	35973.958	102.250004	102.239998	102.259998	5,00
A201112A04	HU0000402235	51649770.00	59420090.551	114.884931	113.520263	115.9703	45,00
A210122H19	HU0000403654	35364.756	35936.193	101.614998	101.599996	101.629996	4,00
A210421C18	HU0000403464	68828690.00	69026140.275	100.293888	100.2	101.3868	92,00
A210422H19	HU0000403712	9236.8	9311.74	100.815014	100.809996	100.820032	2,00
A210526J17	HU0000403381	28307.00	28285.594	99.922007	99.909997	99.930015	5,00
A210623A15	HU0000402995	78709930.00	78173876.95	99.395675	99.3	99.5	8,00
A210826K18	HU0000403480	257046.00	262771.14	102.233751	102.21	102.250002	8,00
A211020I16	HU0000403217	50.00	51.98	103.96	103.96	103.96	1,00
A211027B16	HU0000403100	245545560.00	258952925.37	106.117337	105.0093	107.4776	48,00
A220330K19	HU0000403670	201778.00	204343.117	101.277142	101.260001	101.289999	7,00
A220427P18	HU0000403506	0.968	0.963	99.483471	99.483471	99.483471	1,00
A220624A11	HU0000402524	56957470.00	66985778.648	118.342619	116.4337	119.98881	44,00
A220824C19	HU0000403704	71577040.00	73377671.947	102.920379	95.139	105.329757	43,00
A220921L19	HU0000403738	9208015.00	9239482.052	100.29022	99.81	100.360001	46,00
A221026B17	HU0000403266	434125170.00	447246771.154	103.714027	102.1625	104.380798	23,00
A221122J17	HU0000403357	54958.00	56298.679	102.42501	102.41002	102.44	2,00
A230726B18	HU0000403456	73665360.00	72294398.701	98.170934	98.1271	98.2252	24,00
A230928J18	HU0000403498	374334.00	383281.435	102.397496	102.380001	102.419984	4,00
A231124A07	HU0000402383	444463770.00	546263656.23	123.898891	100.00	126.5826	84,00
A240221I18	HU0000403647	169224.00	171572.915	101.378001	101.35	101.4	5,00
A240626B15	HU0000403068	45270420.00	48694170.495	107.768904	107.2051	110.593548	33,00
A240925J19	HU0000403746	7529251.00	7556099.5	100.34488	99.85001	100.38	41,00

A241024C18	HU0000403571	884630490.00	939215672.988	107.43553	104.023867	110.0527	123,00
A250624B14	HU0000402748	407528840.00	490299613.494	121.478484	119.68	124.8941	57,00
A261222D17	HU0000403340	285882010.00	304308407.407	106.758136	105.653522	110.3253	148,00
A271027A16	HU0000403118	99964500.00	108683559.72	108.859455	100.510464	110.4817	92,00
A281022A11	HU0000402532	49887610.00	71049456.045	141.943255	140.3516	147.0461	110,00
A300821A19	HU0000403696	126937780.00	134852126.998	106.431669	100.839268	144.633644	131,00
A311022A15	HU0000403001	55766000.00	60599499.46	108.948566	106.63199	111.2205	74,00
A381027A18	HU0000403555	16131380.00	16085557.696	99.400979	96.6909	101.6196	52,00
N240611	HU0000403753	5921.287	5918.918	99.959992	99.959992	99.959992	1,00
N240617	HU0000403779	7500.00	7494.00	99.92	99.92	99.92	1,00
N240701	HU0000403795	99189390.802	99189390.802	100.000022	99.999993	100.000163	19,00
Összesen		3721138355.765	4072065358.852				1513,00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	8473.561	7524.267	0.88797	0.885951	0.892276	3,00
ACC AHK A	HU0000719232	61824.928	63948.706	1.034351	1.033222	1.034877	7,00
ACC CUV A	HU0000721774	76000.00	77076.616	1.014166	1.014166	1.014166	2,00
ACC KER A	HU0000720958	2996.412	3050.00	1.017884	1.017884	1.017884	1,00
ACC.SHARP	HU0000717590	33618.97	32856.145	0.97731	0.976723	0.982173	3,00
AE.ALLEG 8	HU0000714134	20947.378	24805.558	1.184184	1.176427	1.1875	8,00
AE.ALLEG 9	HU0000714142	20286.445	23788.631	1.172637	1.160746	1.173013	8,00
AE.ALLEG10	HU0000714159	14233.215	16895.916	1.187077	1.173941	1.193822	9,00
AE.ANDAN 1	HU0000714068	10397.023	11513.728	1.107406	1.105362	1.107449	6,00
AE.ANDAN2	HU0000714076	6722.173	7531.781	1.120438	1.117539	1.120479	7,00
AE.ANDAN3	HU0000714084	11138.752	12544.545	1.126207	1.1	1.126381	8,00
AE.MARAT A	HU0000714886	145376.156	156776.806	1.078422	1.074905	1.084757	21,00
AE.MODER 5	HU0000714100	11200.875	12993.501	1.160043	1.154311	1.16054	10,00
AE.MODER 6	HU0000714118	11245.707	13206.132	1.174327	1.00	1.175761	9,00
AE.MODER 7	HU0000714126	14303.838	16859.749	1.178687	1.171444	1.179899	10,00
AE.MODER4	HU0000714092	14599.008	16787.417	1.149901	1.145444	1.150702	9,00
AE.ORSZ	HU0000707401	7666.484	22280.834	2.906265	2.884134	2.942025	17,00
AE.PANOR A	HU0000714266	1750.365	1355.148	0.774209	0.768771	0.776692	6,00
AE.PANOR R	HU0000714316	12241.111	9605.028	0.784653	0.782561	0.786963	2,00
AE.PREM DY	HU0000716105	42189.011	44744.919	1.060582	1.055275	1.062561	5,00
AE.PREM EV	HU0000716113	70993.464	83449.255	1.17545	1.164716	1.184889	12,00
AE.PREM EX	HU0000716097	2805.984	2727.53	0.97204	0.971738	0.972505	2,00
AE.TÖRÖK	HU0000707419	19064.744	28911.517	1.516491	1.440987	1.557698	17,00
AEGCREDITA	HU0000709597	17629.846	27288.646	1.547866	1.546908	1.549617	15,00
AEGLENGYB	HU0000710843	6107.61	8682.926	1.421657	1.418417	1.426167	6,00
AEGON BEK	HU0000702493	7845.332	43571.599	5.553825	5.533691	5.591213	14,00
AEGON EMMA	HU0000705256	18678.441	31840.044	1.704641	1.699058	1.706654	7,00

AEGON NKK	HU0000702477	11813.796	23788.14	2.01359	2.008606	2.023222	10,00
AEGON NKR V	HU0000702485	22776.193	35582.745	1.562278	1.533129	1.575668	11,00
AEGON PÉN Z	HU0000702303	143131.07	326440.97	2.280714	2.280532	2.280785	17,00
AEGON ALFAA	HU0000703970	168390.816	450910.436	2.677761	2.672291	2.681137	45,00
AEGON ALFAR	HU0000712286	26395.368	34955.35	1.324299	1.322749	1.326015	2,00
AEGON CLIMB	HU0000707195	17678.33	22129.53	1.251788	1.224839	1.262785	14,00
AEGON KEUR V	HU0000702501	6878.818	39496.003	5.741685	5.687577	5.790408	13,00
AEGON MMEXA	HU0000703145	34722.088	92364.168	2.660098	2.65708	2.663299	26,00
AEGON MMEXR	HU0000712278	24392.058	29311.888	1.201698	1.201698	1.201698	2,00
AEGON SMART	HU0000708169	22940.704	33732.424	1.470418	1.465314	1.471234	14,00
AEGON ÁZSIA	HU0000705272	18469.328	32170.228	1.741819	1.714165	1.751159	16,00
AEGON ÓZONA	HU0000705157	3330.678	5489.736	1.648234	1.648099	1.648702	7,00
BFMFEJRV	HU0000701552	6262.92	9389.89	1.499283	1.499283	1.499283	1,00
BFMKERV	HU0000702717	102.189	449.996	4.403566	4.403566	4.403566	1,00
BP.BONITAS	HU0000702725	11046.396	26780.766	2.424389	2.4242	2.4245	2,00
BP.KÖTVÉNY	HU0000702709	2343.903	19766.502	8.433157	8.431094	8.511801	2,00
BP.ÁLLAMP	HU0000702691	3944.795	32823.508	8.320713	8.317804	8.320715	2,00
CITADELLA	HU0000707948	101878.531	220165.373	2.161058	2.130884	2.175234	19,00
CLAREO ALA	HU0000718242	5801.264	4999.999	0.861881	0.861881	0.861881	1,00
CONC.SFSDH	HU0000712799	1739.573	2194.484	1.261507	1.261507	1.261507	1,00
CONCITB	HU0000717137	308571.526	319304.877	1.034784	1.034783	1.034787	14,00
DH ALAP B	HU0000722558	970.00	976.3	10064.948454	10064.948454	10064.948454	1,00
DUNA HOUSE	HU0000718788	4500.00	5814.631	12921.402222	12921.402222	12921.402222	1,00
EQPRI	HU0000711809	4972.458	5499.668	1.106026	1.106018	1.106038	2,00
EXPEDÍCIÓ	HU0000720503	26167.561	23275.991	0.889498	0.889497	0.889499	12,00
GLOBAL	HU0000716428	3102.851	3237.532	1.043406	1.041707	1.044382	2,00
H2000	HU0000701693	8219.77	68688.379	8.356484	8.341373	8.375314	15,00
H3000	HU0000715180	10029.57	12255.79	1.221966	1.220755	1.229299	11,00
HCOLUMBUS	HU0000705702	265378.148	491130.483	1.850682	1.838533	1.854068	24,00
HHOLD	HU0000710116	33084.616	48445.557	1.464293	1.462372	1.470099	11,00
HKEURV	HU0000706163	144646.00	208442.212	1.441051	1.438795	1.449915	14,00
HKONRV	HU0000711866	1497.21	2329.472	1.555875	1.555875	1.555875	2,00
HKOTVENY	HU0000702030	7237.986	26942.828	3.722421	3.711177	3.748305	8,00
HMOLTOFHUF	HU0000716584	55889.33	55582.324	0.994507	0.992896	0.994667	2,00
HNEMRV	HU0000702295	69812.678	205970.871	2.950336	2.93226	3.005988	21,00
HPB1	HU0000704697	39552.677	78533.236	1.985535	1.984757	1.989092	15,00
HPB2	HU0000704705	32780.969	57714.661	1.760615	1.756885	1.763176	15,00
HPB3	HU0000704713	128913.075	256421.483	1.989104	1.986573	1.992762	15,00
HRESZVENY	HU0000702022	24944.407	224491.886	8.999688	8.942138	9.028513	14,00
HROVKV	HU0000701685	170297.793	744884.94	4.374014	4.366125	4.375039	11,00

HRUBICON	HU0000707252	98043.152	379435.225	3.870084	3.850376	3.88675	2,00
HSZEF	HU0000701487	52.624	127.741	2.427429	2.42728	2.42915	5,00
HTM	HU0000720347	81362.173	73537.573	0.90383	0.90383	0.903831	13,00
HVMB	HU0000717111	63770.933	59513.446	0.933238	0.932007	0.935718	11,00
HVMC	HU0000717129	10.578	10.161	0.960579	0.960205	0.964143	2,00
HVMEUR	HU0000703749	34818.151	72277.416	2.075855	2.065736	2.082039	11,00
K&H FELTÖR	HU0000707328	564.871	1041.889	1.844472	1.844472	1.844472	1,00
K&H INGATP	HU0000702287	19.847	60.00	3.023127	3.023127	3.023127	1,00
K&H KÖTV.	HU0000702345	1309.826	10260.128	7.833199	7.800546	7.870019	4,00
K&H VÁL.2.	HU0000703418	1124.475	2515.933	2.237429	2.234413	2.237441	2,00
K&H VÁL.3.	HU0000703426	511.045	1231.468	2.409706	2.395709	2.411087	2,00
K&H VÁL.4.	HU0000703434	393.572	1045.535	2.656528	2.656528	2.656528	1,00
K&H ÁZSIA	HU0000704432	672.013	1363.397	2.028825	2.0218	2.051053	2,00
K&H ÖKO	HU0000705645	289.29	319.997	1.106146	1.093436	1.116832	3,00
KHALLAMPAP	HU0000712872	1960.569	2109.682	1.076056	1.076056	1.076056	1,00
KHNAVIIND	HU0000702352	530.23	2618.472	4.93837	4.922295	4.939857	2,00
MARKEBONDC	HU0000719356	430663.6	467999.996	1.086695	1.086328	1.086737	4,00
MARKETPBON	HU0000714555	5555.09	7368.652	1.326469	1.325893	1.327064	4,00
MKB FORINT	HU0000705280	98000.00	146700.806	1.496947	1.496947	1.496947	2,00
OMEGA	HU0000717616	11541.367	10951.473	0.948889	0.948888	0.949004	3,00
ORION	HU0000720339	42935.031	41151.38	0.958457	0.958444	0.958459	13,00
PLATINAPÍA	HU0000704689	86341.894	324838.066	3.76223	3.76223	3.76223	1,00
PLATINAPÍB	HU0000709969	44084.572	170534.664	3.868352	3.843386	3.894992	21,00
PRIZMA	HU0000716410	164528.503	174333.072	1.059592	1.057154	1.062578	6,00
PRÉMIUM A	HU0000716147	103071.877	104115.751	1.010128	1.008749	1.012218	5,00
RESOURCES	HU0000717608	2431.97	1775.659	0.730132	0.730119	0.730151	2,00
ROMAN A	HU0000718606	29071.112	35344.29	1.215787	1.204594	1.223164	9,00
SELECTION	HU0000716436	7392.112	7929.999	1.072765	1.072765	1.072765	1,00
SPARTAN A	HU0000722582	605.637	599.999	0.990691	0.990691	0.990691	1,00
SPARTAN I	HU0000722608	301683.84	298887.834	0.990732	0.990732	0.990732	6,00
SUI GEN1.1	HU0000713227	2304.188	2620.267	1.137176	1.133813	1.13731	2,00
SUPERPOSIB	HU0000718986	29103.005	27782.253	0.954618	0.954617	0.954621	13,00
SUPERPOSIC	HU0000718994	1364.472	1299.659	0.9525	0.952488	0.9525	2,00
SUPERPOSIT	HU0000713243	11337.995	13050.017	1.150999	1.147052	1.157685	5,00
WHITE	HU0000718671	30000.00	28056.93	0.935231	0.935231	0.935231	2,00
Összesen		4332393.89	7558311.031				805,00
Összesen		4145483917.55599	4583897122.521				4185,00