

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

2018.07.09 - 2018.07.15

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	128868.725	128983.843	1.000893	0.997874	1.000894	3.00
ACC AHK A	HU0000719232	11712.648	11445.634	0.977203	0.974957	0.978343	2.00
AE.ALLEG 8	HU0000714134	2420.875	2804.244	1.15836	1.155803	1.16207	7.00
AE.ALLEG 9	HU0000714142	1596.178	1834.209	1.149126	1.146489	1.15249	6.00
AE.ALLEG10	HU0000714159	11953.777	13943.376	1.166441	1.161941	1.168467	14.00
AE.ANDAN 1	HU0000714068	280.088	302.784	1.081032	1.079628	1.081765	6.00
AE.ANDAN2	HU0000714076	4303.845	4663.672	1.083606	1.080666	1.083908	6.00
AE.ANDAN3	HU0000714084	481.647	523.673	1.087255	1.085106	1.089119	7.00
AE.MARAT A	HU0000714886	375726.563	420015.363	1.117875	1.112745	1.120914	31.00
AE.MODER 5	HU0000714100	1783.322	2005.43	1.124547	1.122471	1.133333	6.00
AE.MODER 6	HU0000714118	5839.088	6654.775	1.139694	1.135088	1.140557	8.00
AE.MODER 7	HU0000714126	688.924	787.144	1.14257	1.125	1.146077	6.00
AE.MODER4	HU0000714092	1140.593	1271.825	1.115056	1.00	1.117309	8.00
AE.ORSZ	HU0000707401	11980.253	28581.087	2.385683	2.339166	2.426355	17.00
AE.PANOR A	HU0000714266	19475.713	16447.991	0.844539	0.84049	0.845746	8.00
AE.PANOR R	HU0000714316	2824.507	2372.207	0.839866	0.839866	0.839866	1.00
AE.PREM DY	HU0000716105	746.232	774.999	1.03855	1.03855	1.03855	1.00
AE.PREM EV	HU0000716113	18103.493	20475.187	1.131008	1.123367	1.136102	8.00
AE.PREM EX	HU0000716097	1104.978	1079.778	0.977194	0.977075	0.977298	2.00
AE.TÖRÖK	HU0000707419	33252.926	59225.957	1.781075	1.604974	1.841795	21.00
AEGCREDITA	HU0000709597	13955.151	21197.475	1.518971	1.515792	1.519725	16.00
AEGLENGYB	HU0000710843	7402.346	9943.783	1.343329	1.327681	1.353273	4.00
AEGON BEK	HU0000702493	7594.568	39504.122	5.201629	5.187446	5.220422	16.00
AEGON EMMA	HU0000705256	5546.002	8825.522	1.59133	1.588222	1.598233	4.00
AEGON NKK	HU0000702477	2388.914	4686.654	1.961835	1.953112	1.970168	6.00
AEGON NKRV	HU0000702485	13857.726	20502.868	1.479526	1.469581	1.494977	15.00
AEGON PÉNZ	HU0000702303	50995.694	116070.536	2.276085	2.275904	2.276129	22.00
AEGONALFAA	HU0000703970	198375.495	534728.498	2.695537	2.693502	2.699516	44.00
AEGONALFAR	HU0000712286	3455.671	4551.634	1.317149	1.317149	1.317149	1.00
AEGONCLIMB	HU0000707195	7603.836	9707.979	1.276721	1.266534	1.280913	9.00
AEGONKERV B	HU0000709530	3400.998	19657.581	5.779945	5.779945	5.779945	1.00
AEGONKEURV	HU0000702501	3635.034	19908.36	5.476802	5.449614	5.520345	19.00
AEGONMMEXA	HU0000703145	88938.51	233979.012	2.630795	2.627148	2.636474	30.00
AEGONMMEXI	HU0000716014	14944.071	15348.876	1.027088	1.027088	1.027088	1.00
AEGONMMEXR	HU0000712278	2792.512	3288.482	1.177607	1.177607	1.177607	1.00
AEGONSMART	HU0000708169	22506.421	33490.189	1.488028	1.485097	1.488462	18.00

AEGONÁZSIA	HU0000705272	12125.591	20565.265	1.696022	1.672133	1.708077	15.00
AEGONÓZONA	HU0000705157	13534.091	22062.56	1.630147	1.629705	1.63101	8.00
BFMFEJRV	HU0000701552	1054.722	1499.498	1.4217	1.4217	1.4217	1.00
BP.KÖTVÉNY	HU0000702709	127.209	1012.049	7.955797	7.955797	7.955797	1.00
BP.ÁLLAMP	HU0000702691	199.049	1624.829	8.16296	8.147618	8.163398	2.00
CITADELLA	HU0000707948	18907.819	41081.937	2.172749	2.166372	2.17715	18.00
CON.COLUMB	HU0000705702	101078.978	186155.785	1.841686	1.835524	1.850823	27.00
CON.PB1	HU0000704697	48326.775	94669.451	1.958944	1.957191	1.959977	16.00
CON.PB2	HU0000704705	36193.501	65183.371	1.800969	1.799414	1.802624	13.00
CON.PB3	HU0000704713	98913.461	194605.548	1.967432	1.964815	1.971785	15.00
CON3000	HU0000715180	16443.565	19303.949	1.173952	1.172288	1.177255	9.00
CONC.2000	HU0000701693	9788.135	79976.774	8.170788	8.159637	8.182817	19.00
CONC.HOLD	HU0000710116	18826.075	27686.631	1.470653	1.468666	1.475604	11.00
CONC.KEURV	HU0000706163	8516.773	11133.067	1.307193	1.302118	1.315441	8.00
CONC.KV.	HU0000702030	15808.794	55387.592	3.503594	3.485198	3.510211	11.00
CONC.N.RV.	HU0000702295	16643.845	46029.598	2.765563	2.754161	2.797552	16.00
CONC.RUBIC	HU0000707252	24355.866	92490.911	3.79748	3.79565	3.79947	2.00
CONC.RV.	HU0000702022	435990.717	3696295.018	8.477921	8.477288	8.537823	19.00
CONC.RÖVID	HU0000701685	8651.504	37221.514	4.302317	4.297264	4.303922	11.00
CONC.VM	HU0000703749	40565.333	85644.274	2.111268	2.106089	2.11529	15.00
CONCITB	HU0000717137	54644.336	57231.142	1.047339	1.044068	1.049932	7.00
CONMEHPR	HU0000716675	19402.283	19944.383	1.02794	1.02794	1.02794	1.00
CONMOFOHPV	HU0000716584	60434.28	59999.999	0.992814	0.992814	0.992814	1.00
CONVMB	HU0000717111	17122.209	16350.028	0.954902	0.953298	0.955228	4.00
CONVMC	HU0000717129	9.25	9.009	0.973946	0.973946	0.973946	1.00
DUNA HOUSE	HU0000718788	1260.00	1498.157	11890.134921	11884.00	11893.426829	2.00
EXPEDÍCIÓ	HU0000720503	4239.274	4249.272	1.002358	1.002285	1.003688	3.00
GLOBAL	HU0000716428	132180.35	136118.00	1.02979	1.025608	1.03026	4.00
HTM	HU0000720347	591.292	572.275	0.967838	0.965646	0.96894	2.00
K&H INGATP	HU0000702287	387.886	1107.058	2.854081	2.854081	2.854081	1.00
K&H KÖTV.	HU0000702345	178.598	1307.671	7.321868	7.316438	7.336498	2.00
K&H VÁL.2.	HU0000703418	1391.909	2974.565	2.13704	2.13704	2.13704	1.00
K&H VÁL.3.	HU0000703426	219.299	499.998	2.279983	2.279983	2.279983	1.00
K&H VÁL.4.	HU0000703434	590.084	1487.871	2.521456	2.521366	2.522036	2.00
K&H ÁZSIA	HU0000704432	3976.005	7905.837	1.988387	1.988221	2.042513	2.00
KHAMHUF	HU0000701982	82.335	87.683	1.064954	1.064954	1.064954	1.00
KHHUFPP	HU0000702329	25769.468	69935.732	2.713899	2.713858	2.713905	2.00
KHMCFEBRA	HU0000715578	24.366	29.5	1.210703	1.210703	1.210703	1.00
KHNAVIIND	HU0000702352	115.351	500.00	4.334596	4.334596	4.334596	1.00
MARKEBONDC	HU0000719356	343259.74	348170.11	1.014305	1.010125	1.015587	10.00

MARKETPBON	HU0000714555	15515.51	19474.458	1.255161	1.252261	1.258962	6.00
MPTHKÖTB	HU0000702857	703.899	2099.998	2.98338	2.982331	2.984094	2.00
OMEGA	HU0000717616	4002.943	3747.27	0.936129	0.935913	0.938136	3.00
ORION	HU0000720339	1548.486	1509.436	0.974782	0.97442	0.97574	2.00
PARAPLUSZ	HU0000715255	24397.385	25141.505	1.0305	1.0305	1.0305	1.00
PLATINAPÍA	HU0000704689	23362.893	85510.826	3.660113	3.660097	3.660428	2.00
PLATINAPÍB	HU0000709969	19908.281	76421.179	3.838663	3.822161	3.855556	21.00
PRIZMA	HU0000716410	122220.82	128418.489	1.050709	1.049924	1.0519	5.00
PRÉMIUM A	HU0000716147	101001.267	104733.563	1.036953	1.035345	1.037787	4.00
Q.BOROSTY	HU0000702659	21.00	79.447	3783.190476	3783.190476	3783.190476	1.00
Q.KURÁZSI	HU0000702642	11.027	32.562	2.952934	2.95289	2.952965	2.00
RESOURCES	HU0000717608	1951.162	1601.805	0.820949	0.820232	0.821712	2.00
ROMAN A	HU0000718606	32024.556	34486.046	1.076863	1.076845	1.078893	3.00
SFSD ALAP	HU0000710876	22721.016	30412.194	1.338505	1.338505	1.338505	2.00
SUPERPOSIB	HU0000718986	1739.033	1677.3	0.964502	0.963867	0.964769	3.00
SUPERPOSIC	HU0000718994	25334.895	24643.846	0.972723	0.972723	0.973861	2.00
SUPERPOSIT	HU0000713243	2307.508	2713.784	1.176067	1.172934	1.178215	3.00
TAKSZARMB	HU0000712062	412.447	400.00	0.969822	0.969822	0.969822	1.00
Összesen		3072791.57	7872296.368				726.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180711	HU0000522016	2410000.00	2409973.49	99.9989	99.9989	99.9989	3.00
D180718	HU0000521687	5962880.00	5962731.655	99.997187	99.995	99.999207	33.00
D180725	HU0000522024	4660160.00	4660018.806	99.997023	99.9911	99.9981	30.00
D180801	HU0000522040	5228880.00	5228241.534	99.988547	99.986595	99.9921	25.00
D180808	HU0000522057	1300930.00	1300734.672	99.984369	99.9774	99.985026	12.00
D180815	HU0000522065	1380000.00	1379758.5	99.9825	99.9825	99.9825	3.00
D180822	HU0000522073	4105340.00	4104432.001	99.976398	99.969283	99.9784	11.00
D180829	HU0000522081	706000.00	705824.102	99.974463	99.9722	99.9788	8.00
D180905	HU0000522099	438200.00	438040.194	99.967557	99.9611	99.9775	5.00
D180912	HU0000522115	205000.00	204910.415	99.9563	99.9563	99.9563	2.00
D180919	HU0000522123	112000.00	111955.2	99.96	99.96	99.96	2.00
D180926	HU0000521745	146100.00	146039.666	99.95802	99.9479	99.9688	5.00
D181003	HU0000522149	846900.00	846453.191	99.950443	99.940104	99.9608	7.00
D181010	HU0000522131	45320000.00	45289717.719	99.932987	99.9267	99.9469	46.00
D181121	HU0000521844	2030550.00	2029523.734	99.937141	99.890143	99.9538	11.00
D181227	HU0000521893	8030.00	8014.781	99.812902	99.810394	99.814545	4.00
D190227	HU0000521950	69260200.00	69168544.891	99.807237	99.6967	99.8729	20.00
D190424	HU0000522032	1539430.00	1533764.589	99.636136	99.5445	99.656	9.00
D190522	HU0000522107	13188680.00	13128508.245	99.543088	99.4794	99.635	45.00
Összesen		158849280.00	158657187.385				281.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2021/I	HU0000652961	1400000.00	1437506.2	102.67755	102.6673	102.6837	8.00
UCJBF2027A	HU0000653050	500000.00	534604.1	106.99765	106.6135	107.3818	2.00
Összesen		1900000.00	1972110.3				10.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180725	HU0000550769	4080.00	4106.1	100.639706	100.639706	100.639706	1.00
K180808	HU0000550322	12280.00	12499.91	101.790798	101.790798	101.790798	1.00
K180815	HU0000550371	2600.00	2645.95	101.7665	101.763	101.77	2.00
K180829	HU0000550397	500.00	508.658	101.7316	101.7316	101.7316	1.00
K180919	HU0000550462	1300.00	1321.013	101.616385	101.616385	101.616385	1.00
K181003	HU0000550488	410.00	415.751	101.402683	101.402683	101.402683	1.00
K181114	HU0000550595	600.00	607.858	101.309667	101.309667	101.309667	1.00
K181128	HU0000550611	17000.00	17205.069	101.133418	101.044933	101.221903	2.00
K181205	HU0000550629	61900.00	62636.177	101.119566	100.9696	101.2055	3.00
K181212	HU0000550702	11400.00	11533.049	101.167096	101.167096	101.167096	1.00
K181219	HU0000550710	260.00	262.894	101.112182	101.106364	101.118	2.00
K181228	HU0000550728	3360.00	3396.271	101.079494	101.079494	101.079494	1.00
K190109	HU0000550801	2120.00	2141.188	101.002695	100.997294	101.008095	2.00
K190206	HU0000550843	57790.00	58281.224	100.850699	100.838403	100.860294	4.00
K190213	HU0000550892	20740.00	20907.619	100.810956	100.8055	100.8164	3.00
K190220	HU0000550900	80.00	80.614	100.7675	100.7675	100.7675	1.00
K190227	HU0000550918	3590.00	3605.17	100.418075	100.411333	100.424816	2.00
K190313	HU0000550975	5000.00	5016.17	100.3234	100.3234	100.3234	1.00
K190327	HU0000550991	56820.00	57155.061	100.589051	100.586302	100.5918	2.00
K190404	HU0000551007	4160.00	4182.62	100.540785	100.532	100.547863	3.00
K190410	HU0000551056	9640.00	9689.014	100.501417	100.493235	100.509598	2.00
K190417	HU0000551064	350.00	351.649	100.471143	100.471143	100.471143	1.00
K190424	HU0000551072	9970.00	10013.708	100.438395	100.438395	100.438395	1.00
K190508	HU0000551130	4310.00	4325.585	100.361601	100.361601	100.361601	1.00
K190515	HU0000551148	12880.00	12920.788	100.308637	100.30129	100.317799	3.00
K190523	HU0000551155	52890.00	53035.652	100.268502	100.257505	100.2795	3.00
K190529	HU0000551163	7550.00	7568.203	100.241099	100.241099	100.241099	1.00
K190605	HU0000551171	3470.00	3476.599	100.189035	100.186275	100.191796	2.00
K190612	HU0000551239	56600.00	56685.74	100.005907	99.705417	100.1644	3.00
K190619	HU0000551247	4960.00	4965.599	100.112351	100.1096	100.115101	2.00
K190626	HU0000551254	29480.00	29503.841	100.0822	100.076699	100.087701	2.00
K190703	HU0000551262	128700.00	128763.45	100.049303	100.0493	100.049306	2.00
K190710	HU0000551320	1262460.00	1262636.355	100.0137	100.011	100.0164	2.00
Összesen		1849250.00	1852444.549				60.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FK19NF01	HU0000354840	200.00	212.418	106.209	106.209	106.209	2.00
OTPX2020F	HU0000355672	20000.00	21294.00	106.47	106.47	106.47	1.00
OTPX2024A	HU0000354980	15000.00	17961.00	119.74	119.74	119.74	1.00
RAIFF19092	HU0000353404	50000.00	54840.00	109.68	109.68	109.68	1.00
RB200317	HU0000353974	100000.00	108530.00	108.53	108.53	108.53	1.00
Összesen		185200.00	202837.418				6.00
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	50.00	185.078	3701.56	3701.48	3701.64	2.00
ALTEO 12,5	HU0000155726	31.25	1701.19	680.476	680.476	680.476	1.00
ANY	HU0000093257	124.852	1718.348	1348.78179	1317.871094	3302.777778	10.00
APPENINN	HU0000102132	1284.4	7644.671	595.193943	593.8895	613.758294	4.00
CIG	HU0000097738	230.36	2448.379	425.139608	421.2315	434.74	4.00
DUNAHOUSEA	HU0000135090	50.00	3978.373	3978.373	3978.373	3978.373	1.00
EST MEDIA	HU0000151956	2.067	427.079	161.161887	158.061667	163.724138	3.00
GSPARK_T_A	HU0000083696	0.15684	26684.708	3402.793675	3367.64	3447.576923	8.00
KONZUMBFT	HU0000142419	0.15	18.543	3090.5	3074.00	3099.00	4.00
M.TELEKOM	HU0000073507	154133.2	624808.169	405.368972	401.758783	408.376965	86.00
MASTERPLAS	HU0000093943	2099.1	13444.185	640.473774	639.232016	641.524571	6.00
MOL 125	HU0000153937	610904.00	13209647.745	2702.889436	2662.213465	2777.596215	225.00
NORDTKOM	HU0000122098	0.22	0.88	40.00	40.00	40.00	2.00
OPUS	HU0000110226	3425.025	90395.696	659.817782	654.640221	673.315385	23.00
OTP BANK.T	HU0000061726	378112.7	38480909.744	10177.100569	9877.091988	10677.30137	388.00
PANNERGY	HU0000089867	108.00	3660.00	677.777778	677.777778	677.777778	1.00
RICHTER	HU0000123096	530286.5	25383399.58692	0.000024	3.614716	0.011115	461.00
RÁBA	HU0000073457	3700.00	5112.6	1381.783784	1376.409091	1389.666667	2.00
SET GROUP	HU0000107537	600.00	1579.343	263.223833	261.00	265.00	4.00
TAKJELZ_A	HU0000078175	7336.3	47855.255	652.307771	563.594595	664.0025	10.00
WABERER'S	HU0000120720	3.41005	33542.489	3442.726983	3347.34375	3496.5	17.00
ZWACK	HU0000074844	235.00	4169.85	17744.042553	17744.042553	17744.042553	1.00
Összesen		1692716.69089	77943331.91192				1263.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	106763490.00	106412488.018	99.7428	99.6563	99.8566	11.00
A181121K15	HU0000403084	2474.00	2527.933	102.179992	102.179992	102.179992	1.00
A181220A13	HU0000402631	198280430.00	208953185.487	105.360542	105.3	105.688256	32.00
A190422H17	HU0000403324	1000.00	1000.6	100.06	100.06	100.06	1.00
A190520B13	HU0000402649	40224610.00	40048153.983	99.615368	99.5611	99.786311	6.00
A190624A08	HU0000402433	671964060.00	712081645.128	105.921955	105.817293	106.0477	49.00
A190828D16	HU0000403126	690900.00	689323.525	99.764667	99.6947	99.8647	6.00

A191021L16	HU0000403209	1188.00	1215.205	102.289983	102.289983	102.289983	1.00
A191030C16	HU0000403092	16143420.00	16703402.744	103.381062	102.990988	105.02226	23.00
A200422H18	HU0000403563	3300.00	3305.28	100.16	100.16	100.16	1.00
A200520O14	HU0000402847	106000.00	110315.472	104.0712	104.0712	104.0712	2.00
A200624B14	HU0000402953	48834510.00	50908704.572	104.401652	104.136012	105.445	31.00
A200722H18	HU0000403589	2816860.117	2818338.01	100.051937	100.003704	100.071108	32.00
A200729K17	HU0000403290	1491.00	1564.208	104.909993	104.909993	104.909993	1.00
A200826J15	HU0000403076	26115.00	27000.299	103.390002	103.390002	103.390002	1.00
A200923C17	HU0000403258	81564370.00	81204771.707	99.516207	98.9015	99.7913	58.00
A201112A04	HU0000402235	60828350.00	72084064.382	118.4643	117.473091	119.2554	64.00
A210421C18	HU0000403464	128540650.00	124472889.363	96.709291	96.2893	97.8146	127.00
A210526J17	HU0000403381	4986.00	5009.933	100.480004	100.480004	100.480004	1.00
A210623A15	HU0000402995	226538420.00	223008013.652	98.630294	98.4089	99.0056	17.00
A210826K18	HU0000403480	7721899.00	7850497.148	101.669024	101.65	101.690003	41.00
A211027B16	HU0000403100	56967700.00	58943585.772	103.518106	101.7345	105.2548	61.00
A220427P18	HU0000403506	20076.59	20284.885	101.032489	100.980366	101.054167	8.00
A220624A11	HU0000402524	23919050.00	28570906.418	118.675899	118.043699	129.500542	46.00
A221026B17	HU0000403266	407496170.00	402886013.129	98.874345	97.7185	100.8004	101.00
A230726B18	HU0000403456	12332240.00	12000040.284	97.30625	97.3062	97.3063	4.00
A230928J18	HU0000403498	4321877.00	4400064.818	101.810541	101.789992	101.830041	37.00
A231124A07	HU0000402383	167525820.00	203478871.488	121.529309	117.665	123.6527	69.00
A240424P18	HU0000403514	23180.5	23475.855	101.236453	101.072266	101.29	5.00
A240626B15	HU0000403068	68286060.00	69597947.016	101.851945	100.192207	103.984	52.00
A241024C18	HU0000403571	23741570.00	23299226.234	98.155585	97.6473	99.6161	47.00
A250624B14	HU0000402748	313547590.00	365160120.574	116.58698	114.840384	119.0155	123.00
A261222D17	HU0000403340	131930780.00	128329753.455	97.448976	95.302587	100.2346	129.00
A271027A16	HU0000403118	203766010.00	200476314.917	98.409313	93.542985	104.548889	288.00
A280322O18	HU0000403522	24958.023	25302.569	101.341174	101.014286	101.468528	9.00
A281022A11	HU0000402532	54468020.00	72473480.037	133.628992	127.836999	171.443008	61.00
A311022A15	HU0000403001	10932000.00	10981689.938	100.806118	95.8665	173.883038	34.00
A381027A18	HU0000403555	6237890.00	5573099.922	89.004723	87.1394	92.3611	31.00
Összesen		3076599515.23	3233627593.96				1611.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		3244148753.49089	3482127801.89192				3957.00