

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

Kezd dátum: 2018.08.13

Vég dátum: 2018.08.20

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	55445.512	54073.053	0.975247	0.972483	0.983398	6
ACC CVK2 A	HU0000716519	8302.85	8503.704	1.024191	1.024191	1.024191	1
ACC CVK3 A	HU0000716527	6568.49	6811.728	1.037031	1.037031	1.037031	1
AE.ALLEG 8	HU0000714134	4473.506	5196.108	1.161529	1.155975	1.163339	8
AE.ALLEG 9	HU0000714142	1719.611	1977.189	1.149789	1.145885	1.154244	8
AE.ALLEG10	HU0000714159	28863.118	33672.935	1.166642	1.160869	1.171132	13
AE.ANDAN 1	HU0000714068	2586.028	2793.178	1.080104	1.079977	1.082686	6
AE.ANDAN2	HU0000714076	215.715	233.921	1.084398	1.081633	1.086597	7
AE.ANDAN3	HU0000714084	592.455	646.566	1.091334	1.088878	1.093939	8
AE.MARAT A	HU0000714886	187430.042	205434.748	1.096061	1.088543	1.107939	27
AE.MODER 5	HU0000714100	837.596	944.283	1.127373	1.125409	1.129326	8
AE.MODER 6	HU0000714118	2201.047	2512.146	1.141341	1.139542	1.143091	7
AE.MODER 7	HU0000714126	2843.052	3262.485	1.147529	1.144725	1.148618	9
AE.MODER4	HU0000714092	1994.811	2230.993	1.118398	1.114771	1.120154	8
AE.ORSZ	HU0000707401	4101.431	9318.71	2.272063	2.235914	2.295177	16
AE.PANOR A	HU0000714266	18190.934	14564.131	0.800626	0.794606	0.826363	7
AE.PREM DY	HU0000716105	18027.154	18692.058	1.036883	1.034396	1.040814	5
AE.PREM EV	HU0000716113	36157.684	41054.328	1.135425	1.130244	1.137106	7
AE.PREM EX	HU0000716097	2026.602	1972.846	0.973475	0.973475	0.973475	1
AE.TÖRÖK	HU0000707419	14501.545	18792.073	1.295867	1.13256	1.534391	22
AEGCREDITA	HU0000709597	11799.704	17940.158	1.520391	1.516695	1.52244	11
AEGCREDITR	HU0000712260	1753.829	2059.53	1.174305	1.174305	1.174305	1
AELENGYB	HU0000710843	1066.546	1487.665	1.394844	1.39279	1.395869	5
AEGON BEK	HU0000702493	3893.435	20229.918	5.195905	5.18174	5.213739	11
AEGON EMMA	HU0000705256	1485.046	2402.999	1.618131	1.614003	1.618728	2

AEGON NKK	HU0000702477	1424.482	2770.501	1.944918	1.926144	1.96372	4
AEGON NKR V	HU0000702485	10850.125	16487.524	1.51957	1.500604	1.527042	10
AEGON PÉNZ	HU0000702303	18800.363	42826.148	2.277943	2.277925	2.278057	15
AEGONALFAA	HU0000703970	189379.479	503653.725	2.659495	2.652842	2.67335	52
AEGONALFAR	HU0000712286	12722.848	16617.977	1.306152	1.300559	1.309521	2
AEGONCLIMB	HU0000707195	6730.825	8721.658	1.295778	1.284136	1.29982	7
AEGONKERV B	HU0000709530	2939.539	17785.463	6.050426	6.050426	6.050426	1
AEGONKEUR V	HU0000702501	3784.328	21310.104	5.631146	5.612446	5.712434	17
AEGONMMEXA	HU0000703145	42990.378	113002.496	2.628553	2.6	2.638354	25
AEGONMMEX R	HU0000712278	16450.041	19378.239	1.178006	1.173721	1.180586	2
AEGONSMART	HU0000708169	19415.169	28683.563	1.477379	1.465123	1.48302	16
AEGONÁZSIA	HU0000705272	12597.315	21654.045	1.718941	1.699004	1.728728	14
AEGONÓZONA	HU0000705157	1083.177	1774.197	1.637957	1.637272	1.638216	5
BFMFEJRV	HU0000701552	17.873	25.943	1.451519	1.451519	1.451519	1
BP.BONITAS	HU0000702725	1467.707	3558.015	2.4242	2.4242	2.4242	1
BP.KÖTVÉNY	HU0000702709	2.492	19.886	7.979936	7.979936	7.979936	1
BP.ÁLLAMP	HU0000702691	10.393	84.981	8.176754	8.176754	8.176754	1
CITADELLA	HU0000707948	48064.05	104195.489	2.167847	2.15153	2.179989	16
CLAREO ALA	HU0000718242	3300.00	2981.419	0.90346	0.903173	0.903489	2
CON.COLUMNB	HU0000705702	161446.072	293256.203	1.816434	1.812929	1.823378	27
CON.KONVRV	HU0000711866	3086.461	4510.418	1.461356	1.461356	1.461356	2
CON.PB1	HU0000704697	41101.838	80534.319	1.959385	1.954685	1.96	53
CON.PB2	HU0000704705	2799.118	5029.191	1.796706	1.795042	1.797545	5
CON.PB3	HU0000704713	10471.649	20597.643	1.966991	1.963515	1.96783	6
CON3000	HU0000715180	6269.573	7351.742	1.172606	1.17198	1.180551	4
CONC.2000	HU0000701693	10357.826	84736.145	8.180881	8.158868	8.219237	21
CONC.HOLD	HU0000710116	14753.834	21668.024	1.468637	1.46675	1.476361	7
CONC.KEURV	HU0000706163	75211.346	101843.718	1.3541	1.351829	1.37583	9
CONC.KV.	HU0000702030	12447.949	43463.7	3.491635	3.476617	3.5	13
CONC.N.RV.	HU0000702295	12862.346	36504.304	2.838075	2.806519	2.853024	13

CONC.RUBIC	HU0000707252	2942.822	11029.64	3.747981	3.71054	3.749133	3
CONC.RV.	HU0000702022	12810.906	109555.34	8.551725	8.464437	8.632925	14
CONC.RÖVID	HU0000701685	15971.028	68739.553	4.304016	4.298267	4.30441	9
CONC.VM	HU0000703749	18490.772	39172.617	2.118495	2.117338	2.121408	11
CONCITB	HU0000717137	75290.923	78200.051	1.038638	1.035751	1.051324	4
CONFOHPR	HU0000716626	10853.852	11453.017	1.055203	1.055201	1.055203	2
CONMOFOHPV	HU0000716584	326.933	321.677	0.983923	0.983923	0.983923	1
CONVMB	HU0000717111	26825.798	25660.546	0.956562	0.956072	0.958187	4
CONVMC	HU0000717129	13.749	13.476	0.980144	0.980144	0.980144	1
DUNA HOUSE	HU0000718788	14770.00	17714.994	11993.902505	11992.466667	11994.1	6
EQPRI	HU0000711809	4356.507	4987.246	1.144781	1.144781	1.144781	1
EXPEDÍCIÓ	HU0000720503	3418.648	3395.611	0.993261	0.988585	0.993787	3
GLOBAL	HU0000716428	64210.19	64267.25	1.000889	1.000155	1.00347	3
HTM	HU0000720347	6125.342	5844.863	0.95421	0.947069	0.955422	3
K&H FELTÖR	HU0000707328	84.934	152.649	1.797266	1.797266	1.797266	1
K&H INGATP	HU0000702287	14.023	39.999	2.852385	2.852385	2.852385	1
K&H RV.	HU0000702915	17.724	39.499	2.22856	2.22856	2.22856	1
K&H UNIÓ	HU0000702360	96.183	129.476	1.346142	1.337726	1.349855	2
K&H VÁL.3.	HU0000703426	716.283	1641.659	2.291914	2.291643	2.29208	2
K&H VÁL.4.	HU0000703434	424.751	1084.641	2.553593	2.553222	2.56334	2
K&H ÁZSIA	HU0000704432	461.289	932.183	2.020822	2.002302	2.025973	3
KHALLAMPAP	HU0000712872	28338.53	30268.044	1.068088	1.068088	1.068088	1
KHAMHUF	HU0000701982	137.11	150.00	1.094012	1.094012	1.094012	1
KHHUFPP	HU0000702329	11026.189	29914.13	2.713007	2.712999	2.713058	3
KHMCOKTRA	HU0000715594	141.27	148.341	1.050053	1.050053	1.050053	1
KHNAVIIND	HU0000702352	110.391	497.648	4.508049	4.508049	4.508049	1
MARKEBONDC	HU0000719356	5869.382	6000.00	1.022254	1.022254	1.022254	2
MARKETPBON	HU0000714555	5155.415	6500.441	1.260896	1.260175	1.261712	4
METLIFERV	HU0000707690	33185.95	96792.464	2.91667	2.91667	2.91667	2
ORION	HU0000720339	7003.621	6759.408	0.96513	0.961267	0.965664	3

PARAPLUSZ	HU0000715255	9156.254	9477.639	1.0351	1.0351	1.0351	1
PLATINAPIÁ	HU0000704689	14686.403	53806.324	3.663683	3.658043	3.719457	4
PLATINAPIB	HU0000709969	34720.906	133287.528	3.838826	3.817032	3.880512	20
PRIZMA	HU0000716410	12221.92	12828.944	1.049667	1.048286	1.054975	5
PRÉMIUM A	HU0000716147	112028.42	114883.034	1.025481	1.022803	1.033255	5
Q.KURÁZSI	HU0000702642	360.832	1072.23	2.971549	2.963643	2.973344	2
ROMAN A	HU0000718606	35349.091	38918.028	1.100963	1.097734	1.112453	5
SELECTION	HU0000716436	571.698	635.546	1.111681	1.111495	1.11745	2
SFSD ALAP	HU0000710876	232213.885	305357.305	1.314983	1.314818	1.331435	2
SUPERPOSIB	HU0000718986	7132.597	6847.526	0.960033	0.959263	0.968281	3
SUPERPOSIT	HU0000713243	7261.412	8491.33	1.169377	1.166228	1.170593	2
Összesen		1974810.272	3408846.13				703

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180822	HU0000522073	990000.00	989977.23	99.998063	99.9968	99.998599	19
D180829	HU0000522081	216870.00	216861.948	99.996324	99.994194	99.9977	15
D180905	HU0000522099	2000.00	1999.894	99.9947	99.9947	99.9947	1
D180926	HU0000521745	614000.00	613927.842	99.99014	99.986	99.9942	10
D181003	HU0000522149	347830.00	347767.31	99.98712	99.9804	99.9931	7
D181010	HU0000522131	181000.00	180963.438	99.9798	99.9798	99.9798	1
D181017	HU0000522156	166820.00	166762.805	99.977394	99.9639	99.981899	4
D181024	HU0000522164	53690.00	53676.567	99.979313	99.9747	99.986538	3
D181107	HU0000522198	20000.00	19994.46	99.9723	99.9723	99.9723	1
D181114	HU0000522206	83821820.00	83802717.815	99.976896	99.9747	99.982314	109
D181121	HU0000521844	358480.00	358387.867	99.97261	99.9592	99.9747	10
D181227	HU0000521893	30641530.00	30623050.992	99.941902	99.9256	99.952427	13
D190227	HU0000521950	70606030.00	70528721.424	99.867725	99.8369	99.8923	21
D190424	HU0000522032	188300.00	187751.812	99.728311	99.7011	99.754132	13
D190522	HU0000522107	627290.00	624911.079	99.614588	99.5972	99.6384	11
D190731	HU0000522180	45656090.00	45427893.007	99.492463	99.4681	99.574	109
Összesen		234491750.00	234145365.49				347

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ21NV01	HU0000652870	13244140.00	13362423.414	100.8931	100.8931	100.8931	3
FJ28NF01	HU0000653142	43725000.00	40749415.005	93.298697	87.0318	98.0557	19
Összesen		56969140.00	54111838.419				22

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181010	HU0000551015	5000.00	5016.71	100.3342	100.3342	100.3342	1
K180829	HU0000550397	1660.00	1692.108	101.934217	101.934217	101.934217	1
K180926	HU0000550470	5000.00	5088.22	101.7644	101.7644	101.7644	1
K181003	HU0000550488	4000.00	4067.236	101.6809	101.6248	101.737	2
K181010	HU0000550496	10000.00	10157.91	101.5791	101.5791	101.5791	1
K181025	HU0000550512	1360.00	1381.91	101.611029	101.611029	101.611029	1
K181031	HU0000550520	1000.00	1015.836	101.5836	101.5836	101.5836	1
K181121	HU0000550603	350.00	354.41	101.26	101.26	101.26	1
K181205	HU0000550629	1080.00	1095.031	101.391759	101.391759	101.391759	1
K181212	HU0000550702	17340.00	17573.769	101.349771	101.3425	101.358908	3
K181219	HU0000550710	1840.00	1864.198	101.315109	101.315109	101.315109	1
K181228	HU0000550728	2000.00	2024.986	101.2493	101.2493	101.2493	1
K190206	HU0000550843	5630.00	5686.977	100.955496	100.6876	101.0522	4
K190213	HU0000550892	28460.00	28742.8	100.99455	100.991802	100.997299	2
K190220	HU0000550900	230.00	232.243	100.975217	100.975217	100.975217	1
K190227	HU0000550918	260000.00	262421.9	100.9315	100.9315	100.9315	1
K190327	HU0000550991	1500.00	1504.385	100.292333	100.292333	100.292333	1
K190404	HU0000551007	12020.00	12106.941	100.723303	100.723303	100.723303	1
K190410	HU0000551056	30000.00	30212.04	100.7068	100.7068	100.7068	1
K190424	HU0000551072	1000.00	1006.247	100.6247	100.6247	100.6247	1
K190515	HU0000551148	6460.00	6464.797	100.130903	99.9369	100.50411	3
K190523	HU0000551155	10000.00	10046.58	100.4658	100.4658	100.4658	1
K190529	HU0000551163	20000.00	20085.48	100.4274	100.4274	100.4274	1
K190605	HU0000551171	2010.00	2005.622	99.782189	99.782189	99.782189	1

K190626	HU0000551254	4850.00	4863.289	100.274	100.274	100.274	1
K190703	HU0000551262	17200.00	17239.962	100.235648	100.224696	100.2466	2
K190710	HU0000551320	58420.00	58531.963	100.191801	100.1863	100.197301	2
K190724	HU0000551346	16650.00	16668.248	100.109598	100.109598	100.109598	1
K190807	HU0000551361	41100.00	41124.855	100.059339	100.047911	100.068506	3
K190814	HU0000551411	1269010.00	1269231.599	100.015968	100.0137	100.0205	3
Összesen		1835170.00	1839508.252				45

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
WING2021/I	HU0000358445	5225.00	5248.59963	100.269805	100.05972	100.4798	4
Összesen		5225.00	5248.59963				4

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	700.00	2450.004	3500.005714	3500.005714	3500.005714	1
ALTEO 12,5	HU0000155726	113.85	6214.392	682.300395	679.636905	695.25	5
ANY	HU0000093257	1330.252	17518.417	1290.586194	1282.630769	1299.344828	12
APPENINN	HU0000102132	822.00	4964.305	603.930049	603.902561	615.2	3
CIG	HU0000097738	1098.00	11413.781	415.802587	415.8024	415.803	6
DUNAHOUSEA	HU0000135090	30.00	2314.379	3857.298333	3857.2975	3857.3	2
EST MEDIA	HU0000151956	3.9	527.722	105.5444	105.5416	105.5472	2
GSPARK_T_A	HU0000083696	0.00128	219.984	3437.25	3410.916667	3461.533333	5
KONZUMBEFT	HU0000142419	1659.075	176211.809	2655.271898	2613.459459	2743.319939	68
M.TELEKOM	HU0000073507	348488.6	1407522.161	403.893316	114.403226	414.943032	159
MASTERPLAS	HU0000093943	2855.4	18436.675	645.677488	634.654167	659.753638	5
MOL 125	HU0000153937	465552.25	10408989.339	2794.796218	2726.333615	2852.391232	242
NORDTKOM	HU0000122098	20.00	72.03	36.015	36.014	36.016	2
OPUS	HU0000110226	59362.15	1373837.098	578.582943	544.417474	583.32189	40
OTP BANK.T	HU0000061726	376255.4	38348161.994	10192.056245	3765.752874	16623.333333	317
RICHTER	HU0000123096	395232.9	20148607.061	5097.907351	0.333333	5286.142581	319
SET GROUP	HU0000107537	1670.00	4004.49	239.78982	239.00	240.5	6
TAKJELZ_A	HU0000078175	568.8	3414.136	600.23488	595.72	613.569149	7

WABERER'S	HU0000120720	37.0979	301390.443	2843.467017	2649.051064	3095.659016	44
Összesen		1655799.67618	72236270.22				1245

Warrant	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
ERSTL24	AT0000A1XM76	21.00	273.00	13.00	13.00	13.00	1
Összesen		21.00	273.00				1

Államkötvény	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	25314060.00	25189366.692	99.707475	99.4146	100.00	8
A181121K15	HU0000403084	600.00	615.06	102.51	102.51	102.51	1
A181220A13	HU0000402631	39772640.00	41937459.252	105.42078	105.3464	105.4924	13
A190422H17	HU0000403324	3030.922	3039.509	100.28501	100.280021	100.29	2
A190520B13	HU0000402649	337530040.00	336553526.88	99.727035	99.6689	100.0362	17
A190624A08	HU0000402433	223017160.00	203912686.26966	100.947081	0.326336	106.204	21
A190722H17	HU0000403365	85.00	84.72	99.670588	99.670588	99.670588	1
A190828D16	HU0000403126	500000.00	499628.5	99.9257	99.9257	99.9257	1
A191030C16	HU0000403092	10511540.00	10921152.059	103.597226	103.202	104.4623	17
A200122H18	HU0000403472	2995.211	3025.163	100.999996	100.999996	100.999996	1
A200422H18	HU0000403563	14950.589	15010.889	100.405001	100.400002	100.41	2
A200624B14	HU0000402953	41925380.00	43978002.908	104.8706	104.2795	106.1769	50
A200722H18	HU0000403589	2999.7	2993.701	99.800013	99.800013	99.800013	1
A200723R14	HU0000402904	895.00	887.572	99.170056	99.170056	99.170056	1
A200729K17	HU0000403290	22151.00	22195.614	100.20666	100.180002	100.220004	3
A200731H18	HU0000403597	3975227.072	3980061.326	100.108923	99.619994	100.140948	34
A200923C17	HU0000403258	66335610.00	66621612.492	100.40835	100.15	101.4383	18
A201112A04	HU0000402235	43137400.00	50177771.188	118.221316	107.596248	119.590698	55
A210421C18	HU0000403464	37385690.00	36446338.636	97.459176	96.746498	98.5936	40
A210526J17	HU0000403381	136.00	137.074	100.789706	100.789706	100.789706	1
A210623A15	HU0000402995	114233030.00	112615531.437	98.631967	98.5289	99.00	12
A210826K18	HU0000403480	3645091.00	3717938.679	102.000638	101.98	102.020001	47
A211020I16	HU0000403217	3976.00	4095.28	103.00	103.00	103.00	1

A211027B16	HU0000403100	38325130.00	39998845.921	104.522784	102.376498	109.304817	36
A220427P18	HU0000403506	16320.398	16528.611	101.275011	101.26	101.285058	5
A220624A11	HU0000402524	20481150.00	24431208.189	119.102856	117.9715	120.8468	37
A221026B17	HU0000403266	209481470.00	144017858.42413	93.141466	0.308991	101.7373	29
A221122J17	HU0000403357	4935.00	5168.426	104.73001	104.73001	104.73001	1
A230726B18	HU0000403456	31924160.00	31111038.607	97.505236	97.3625	97.5639	30
A230928J18	HU0000403498	9238667.00	9440005.289	102.179525	102.159993	102.2	42
A231124A07	HU0000402383	290769000.00	257129494.24354	116.513526	0.375405	152.0477	57
A240424P18	HU0000403514	2.191	2.225	111.25	101.6	120.9	2
A240626B15	HU0000403068	9688390.00	9847856.676	101.784577	101.5429	102.580026	18
A241024C18	HU0000403571	19435130.00	19077898.166	98.243574	97.53	99.8133	33
A250624B14	HU0000402748	343529060.00	343146922.34385	113.677067	0.361363	118.444	87
A261222D17	HU0000403340	108667030.00	105353187.823	97.007345	73.99838	100.59	56
A271027A16	HU0000403118	136605470.00	109737909.17088	97.678493	0.309727	101.1332	130
A280322O18	HU0000403522	3069.074	3120.854	95.193049	63.3	103.2258	9
A281022A11	HU0000402532	24520870.00	32669759.432	133.033942	127.264	136.7	51
A311022A15	HU0000403001	9618450.00	9639338.268	98.58759	96.7072	101.549435	24
A381027A18	HU0000403555	3670250.00	3311898.479	89.703212	87.2476	92.591	18
Összesen		2203313241.157	2075541202.04906				1012

	SIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2500245157.10518	2441288552.15969				3379