

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

2018.09.03 - 2018.09.09

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	88884.393	85681.121	0.963961	0.959235	0.965384	6.00
ACC AHK A	HU0000719232	7781.979	7672.515	0.985934	0.985824	0.98602	2.00
ACC CVK2 A	HU0000716519	24160.006	24456.412	1.012268	1.012181	1.012399	2.00
ACC CVK3 A	HU0000716527	16290.373	16691.933	1.02465	1.024529	1.024934	2.00
AE.ALLEG 8	HU0000714134	11941.866	13888.98	1.163049	1.160928	1.163254	8.00
AE.ALLEG 9	HU0000714142	11708.489	13508.242	1.153714	1.142857	1.15507	10.00
AE.ALLEG10	HU0000714159	17472.238	20440.429	1.16988	1.167448	1.1715	12.00
AE.ANDAN 1	HU0000714068	552.652	598.73	1.083376	1.082417	1.083579	6.00
AE.ANDAN2	HU0000714076	1138.111	1237.033	1.086918	1.086863	1.090909	8.00
AE.ANDAN3	HU0000714084	4278.587	4681.911	1.094266	1.093974	1.094841	8.00
AE.MARAT A	HU0000714886	164678.554	178800.467	1.085754	1.085079	1.08746	23.00
AE.MODER 5	HU0000714100	9055.184	10232.078	1.129969	1.129093	1.130151	7.00
AE.MODER 6	HU0000714118	10031.9	11489.754	1.145322	1.144048	1.145427	9.00
AE.MODER 7	HU0000714126	39620.165	45615.841	1.151329	1.14904	1.152287	12.00
AE.MODER4	HU0000714092	7648.536	8559.231	1.119068	1.11833	1.119175	8.00
AE.ORSZ	HU0000707401	8520.969	19420.012	2.279085	2.272337	2.283987	11.00
AE.PANOR A	HU0000714266	17682.396	14025.015	0.793163	0.790764	0.793793	10.00
AE.PREM DY	HU0000716105	12767.934	13276.437	1.039827	1.03889	1.040192	5.00
AE.PREM EV	HU0000716113	55192.351	63040.006	1.142187	1.140273	1.145247	6.00
AE.PREM EX	HU0000716097	1349.454	1299.999	0.963352	0.963352	0.963352	1.00
AE.TÖRÖK	HU0000707419	17613.435	20301.059	1.152589	1.145803	1.163416	17.00
AEGCREDITA	HU0000709597	24838.667	37731.331	1.519056	1.517617	1.519617	14.00
AEGCREDITR	HU0000712260	1338.306	1568.365	1.171903	1.171903	1.171903	1.00
AEGLENGYB	HU0000710843	27412.698	39943.215	1.457106	1.437372	1.458097	5.00
AEGON BEK	HU0000702493	9097.058	47592.388	5.231624	5.213243	5.238254	11.00
AEGON EMMA	HU0000705256	2396.831	3921.304	1.636037	1.631333	1.636687	3.00
AEGON NKK	HU0000702477	2201.815	4330.046	1.96658	1.952733	1.967893	5.00
AEGON NKRV	HU0000702485	13549.108	20735.45	1.530392	1.525623	1.535102	9.00
AEGON PÉNZ	HU0000702303	73712.858	167962.39	2.278604	2.278438	2.285714	19.00
AEGONALFAA	HU0000703970	181274.348	479821.669	2.646936	2.646012	2.648685	47.00
AEGONALFAR	HU0000712286	48526.789	63010.91	1.298477	1.298118	1.298528	2.00
AEGONCLIMB	HU0000707195	11790.387	15250.809	1.293495	1.291434	1.298682	9.00
AEGONKEURV	HU0000702501	18910.311	110342.392	5.835038	5.776355	5.83951	17.00
AEGONMMEXA	HU0000703145	47763.698	125503.115	2.627584	2.62608	2.628954	26.00
AEGONMMEXR	HU0000712278	62381.051	73397.461	1.176599	1.176081	1.176673	2.00
AEGONSMART	HU0000708169	19330.39	28310.232	1.464545	1.463333	1.46627	11.00

AEGONÁZSIA	HU0000705272	21291.776	36632.639	1.720506	1.701985	1.736809	18.00
AEGONÓZONA	HU0000705157	44689.917	73207.99	1.638132	1.636345	1.638489	9.00
ALLIANZIND	HU0000708375	20000.00	28986.00	1.4493	1.4493	1.4493	1.00
BFMFEJRV	HU0000701552	8479.272	12537.452	1.4786	1.4786	1.4786	1.00
BP.BONITAS	HU0000702725	1206.518	2925.324	2.4246	2.4246	2.4246	1.00
BP.KÖTVÉNY	HU0000702709	25.92	207.204	7.993981	7.976057	7.9959	2.00
BP.ÁLLAMP	HU0000702691	12.815	105.025	8.195474	8.188525	8.195821	2.00
CITADELLA	HU0000707948	36894.763	79357.447	2.150914	2.146112	2.155787	21.00
CON.COLUMB	HU0000705702	347599.354	626291.272	1.801762	1.799208	1.807388	25.00
CON.KONVRV	HU0000711866	9791.262	14706.025	1.501954	1.501954	1.501954	1.00
CON.PB1	HU0000704697	80887.751	158462.066	1.959037	1.958608	1.960039	10.00
CON.PB2	HU0000704705	48706.432	87115.94	1.788592	1.78782	1.790961	9.00
CON.PB3	HU0000704713	175487.782	344092.176	1.960776	1.958686	1.962452	9.00
CON3000	HU0000715180	6336.86	7494.218	1.182639	1.179209	1.184293	11.00
CONC.2000	HU0000701693	10208.159	83626.512	8.192125	8.175704	8.198284	20.00
CONC.HOLD	HU0000710116	26595.02	38812.092	1.459374	1.457282	1.462786	8.00
CONC.KEURV	HU0000706163	320976.451	445843.656	1.389023	1.380955	1.3964	18.00
CONC.KV.	HU0000702030	16886.412	59245.652	3.508481	3.494932	3.511439	11.00
CONC.N.RV.	HU0000702295	62593.342	178537.995	2.852348	2.849051	2.868016	16.00
CONC.RUBIC	HU0000707252	33749.207	124305.312	3.683207	3.683206	3.683446	2.00
CONC.RV.	HU0000702022	13172.055	113111.879	8.587261	8.549365	8.602707	17.00
CONC.RÖVID	HU0000701685	41906.21	180424.943	4.305446	4.301401	4.306236	8.00
CONC.SFSDH	HU0000712799	12796.437	15511.918	1.212206	1.212206	1.212206	1.00
CONC.VM	HU0000703749	13569.824	28697.891	2.114831	2.113747	2.118804	11.00
CONCITB	HU0000717137	158228.344	163505.512	1.033352	1.032654	1.037951	19.00
CONFOHPR	HU0000716626	8806.118	9245.623	1.049909	1.049909	1.049909	1.00
CONMOFOHPV	HU0000716584	3347.832	3253.885	0.971938	0.971938	0.971938	1.00
CONVMB	HU0000717111	74370.32	71081.673	0.95578	0.954067	0.956713	11.00
DUNA HOUSE	HU0000718788	9580.00	11533.394	12039.033403	12038.968825	12040.268293	3.00
EXPEDÍCIÓ	HU0000720503	14347.023	14229.933	0.991839	0.991425	0.992246	19.00
GEN ABSZ A	HU0000706833	22830.00	29987.981	1.313534	1.313534	1.313534	1.00
GLOBAL	HU0000716428	92981.052	93147.284	1.001788	0.996864	1.003007	6.00
HTM	HU0000720347	138797.658	128047.036	0.922545	0.922217	0.937704	19.00
K&H ARANYK	HU0000702337	290.566	1491.199	5.132049	5.130625	5.13342	2.00
K&H FELTÖR	HU0000707328	894.261	1604.486	1.794203	1.794203	1.794203	1.00
K&H KÖTV.	HU0000702345	249.407	1843.914	7.393193	7.381428	7.405003	3.00
K&H RV.	HU0000702915	154.457	348.215	2.254446	2.254446	2.254446	1.00
K&H VÁL.3.	HU0000703426	50.00	115.427	2.30854	2.30854	2.30854	1.00
K&H VÁL.4.	HU0000703434	231.727	599.5	2.587096	2.587096	2.587096	1.00
K&H ÁZSIA	HU0000704432	1398.639	2835.581	2.027386	2.02668	2.02835	2.00

KHALLAMPAP	HU0000712872	688.323	735.179	1.068073	1.068073	1.068073	1.00
KHAMHUF	HU0000701982	678.922	751.309	1.10662	1.104398	1.107122	2.00
KHHUFFP	HU0000702329	115.603	313.562	2.712404	2.7124	2.712404	2.00
MARKEBONDC	HU0000719356	15820.00	16149.902	1.020853	1.020187	1.021693	4.00
MARKETPBON	HU0000714555	5563.091	7030.718	1.263815	1.261807	1.268894	2.00
MKB BONUS	HU0000702964	11976.858	28101.037	2.346278	2.345998	2.35125	6.00
MPTIA_I	HU0000714464	5075.084	5699.999	1.123134	1.123134	1.123134	1.00
ORION	HU0000720339	73224.11	69402.902	0.947815	0.94773	0.94824	15.00
PARAPLUSZ	HU0000715255	17695.238	18015.522	1.0181	1.0181	1.0181	1.00
PLATINAPÍA	HU0000704689	54713.767	200160.778	3.658326	3.653577	3.675538	4.00
PLATINAPÍB	HU0000709969	21344.105	81568.008	3.821571	3.80419	3.8326	15.00
PRIZMA	HU0000716410	7581.6	7973.589	1.051703	1.05127	1.051932	3.00
PRÉMIUM A	HU0000716147	80485.406	82140.415	1.020563	1.019277	1.022219	5.00
Q.ARANYT	HU0000702675	77.955	269.568	3.457995	3.457995	3.457995	1.00
Q.KURÁZSI	HU0000702642	30.901	91.904	2.974143	2.974143	2.974143	1.00
Q.TALLÉR	HU0000702667	43.5	152.354	3.502391	3.502391	3.502391	1.00
ROMAN A	HU0000718606	36932.324	41676.198	1.128448	1.123251	1.13177	7.00
ROMAN I	HU0000718622	17389.534	19999.998	1.150117	1.150117	1.150117	2.00
SKIPPER A	HU0000719315	49515.098	49999.999	1.009793	1.009793	1.009793	1.00
SUI GEN1.1	HU0000713227	2294.346	2622.912	1.143207	1.143207	1.143207	1.00
SUPERPOSIB	HU0000718986	52295.964	49884.125	0.953881	0.953136	0.960407	18.00
SUPERPOSIC	HU0000718994	31.06	30.00	0.965873	0.965873	0.965873	1.00
SUPERPOSIT	HU0000713243	4742.843	5535.965	1.167225	1.158782	1.167619	2.00
Összesen		3411630.462	5755753.496				773.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180905	HU0000522099	3000.00	2999.982	99.9994	99.9994	99.9994	1.00
D180919	HU0000522123	169720.00	169714.739	99.9969	99.9969	99.9969	1.00
D180926	HU0000521745	11060500.00	11059946.521	99.9941	99.9913	99.9961	13.00
D181003	HU0000522149	1606100.00	1605950.177	99.990605	99.989199	99.994	37.00
D181010	HU0000522131	16200.00	16198.169	99.988683	99.988667	99.9887	2.00
D181017	HU0000522156	1004170.00	1004015.377	99.987966	99.984097	99.9977	6.00
D181024	HU0000522164	505290.00	505206.898	99.9857	99.9816	99.989101	8.00
D181031	HU0000522172	12080.00	12078.683	99.989098	99.989098	99.989098	1.00
D181107	HU0000522198	876880.00	876734.438	99.9834	99.979	99.9878	2.00
D181114	HU0000522206	6006620.00	6005238.477	99.976997	99.976994	99.977	2.00
D181121	HU0000521844	587050.00	586897.079	99.97704	99.9715	99.985	5.00
D181128	HU0000522214	413190.00	413096.246	99.982401	99.9642	99.985801	10.00
D181205	HU0000522222	76076750.00	76058617.158	99.976063	99.9703	99.9823	129.00
D181227	HU0000521893	35663850.00	35641420.407	99.953657	99.9345	99.978	20.00
D190227	HU0000521950	84711450.00	84608097.214	99.863062	99.8081	99.904	26.00

D190424	HU0000522032	1329480.00	1326531.927	99.770678	99.746	99.7869	9.00
D190522	HU0000522107	513170.00	511611.728	99.67253	99.6429	99.6976	8.00
D190731	HU0000522180	10976730.00	10925707.353	99.528007	99.508846	99.572308	50.00
Összesen		231532230.00	231330062.573				330.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ28NF01	HU0000653142	500000.00	487665.2	97.5052	97.450299	97.6954	6.00
Összesen		500000.00	487665.2				6.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181003	HU0000550967	850.00	854.444	100.522824	100.522824	100.522824	1.00
F181219	HU0000551205	600.00	599.666	99.944333	99.944333	99.944333	1.00
F190109	HU0000551270	49600.00	49509.48	99.8175	99.8175	99.8175	1.00
F190213	HU0000551379	10000.00	9979.7	99.797	99.797	99.797	1.00
F190220	HU0000551387	950.00	947.436	99.730105	99.730105	99.730105	1.00
K181003	HU0000550488	1000.00	1017.853	101.7853	101.7853	101.7853	1.00
K181025	HU0000550512	20000.00	20326.5	101.6325	101.6325	101.6325	1.00
K181205	HU0000550629	4630.00	4698.498	101.399702	101.298	101.501404	2.00
K190116	HU0000550819	5110.00	5174.958	101.271194	101.271194	101.271194	1.00
K190130	HU0000550835	20940.00	21191.28	101.2	101.2	101.2	1.00
K190206	HU0000550843	1650.00	1669.257	101.167091	101.167091	101.167091	1.00
K190213	HU0000550892	1640.00	1658.512	101.12878	101.12878	101.12878	1.00
K190227	HU0000550918	107800.00	108922.306	101.0411	101.0411	101.041101	2.00
K190306	HU0000550926	49300.00	49797.043	101.008201	101.008201	101.008201	1.00
K190313	HU0000550975	3000.00	3029.259	100.9753	100.9753	100.9753	1.00
K190327	HU0000550991	16000.00	16141.152	100.8822	100.8822	100.8822	1.00
K190404	HU0000551007	11000.00	11094.028	100.8548	100.8548	100.8548	1.00
K190417	HU0000551064	2090.00	2105.917	100.761579	100.761579	100.761579	1.00
K190503	HU0000551080	6500.00	6512.727	100.1958	100.1958	100.1958	1.00
K190529	HU0000551163	57510.00	57828.26	100.553399	100.553399	100.553399	1.00
K190626	HU0000551254	6250.00	6249.996	100.08745	99.7749	100.4	2.00
K190703	HU0000551262	53150.00	53340.965	100.356163	100.350696	100.361599	3.00
K190724	HU0000551346	44440.00	44530.799	100.075927	99.5914	100.2411	4.00
K190807	HU0000551361	15950.00	15982.762	100.194892	100.184286	100.205497	2.00
K190814	HU0000551411	63690.00	63783.317	100.148954	100.1438	100.157503	4.00
K190822	HU0000551429	3000.00	3003.081	100.1027	100.1027	100.1027	1.00
K190828	HU0000551437	139710.00	139804.356	100.06505	100.0616	100.0685	2.00
K190904	HU0000551445	1219370.00	1219608.166	99.973261	99.771302	100.020504	6.00
Összesen		1915730.00	1919361.718				46.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2020A	HU0000345970	20000.00	20190.00	100.95	100.95	100.95	1.00

OTPRF2020C	HU0000346663	20000.00	18488.00	92.44	92.44	92.44	1.00
OTPRF2021A	HU0000347935	50000.00	48635.00	97.27	97.27	97.27	1.00
OTPRF2022A	HU0000349956	55000.00	37796.00	68.72	68.72	68.72	1.00
OTPX2018D	HU0000351358	20000.00	25534.00	127.67	127.67	127.67	1.00
OTPX2018E	HU0000351739	35000.00	43624.00	124.64	124.64	124.64	1.00
OTPX2020E	HU0000354972	25000.00	28500.00	114.00	114.00	114.00	1.00
OTPX2020G	HU0000356035	15000.00	16050.00	107.00	107.00	107.00	1.00
OTPX2024B	HU0000355680	15000.00	16144.5	107.63	107.63	107.63	1.00
Összesen		255000.00	254961.5				9.00

Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	5.00	17.479	3495.8	3495.8	3495.8	1.00
ANY	HU0000093257	1387.484	17840.48	1260.098884	1249.119403	1274.102941	10.00
CIG	HU0000097738	140.00	1463.875	418.25	418.25	418.25	1.00
GSPARK_T_A	HU0000083696	0.00066	112.759	3416.939394	3387.571429	3448.75	4.00
KONZUMBEFT	HU0000142419	849.3	89126.916	2623.540445	2597.4	2648.87415	10.00
M.TELEKOM	HU0000073507	450195.7	1859020.569	412.936101	402.643223	415.132828	173.00
MASTERPLAS	HU0000093943	310.00	2013.581	649.542258	649.22	659.21	2.00
MOL 125	HU0000153937	643572.5	14936235.879	2901.039875	2816.300373	2951.769774	319.00
OPUS	HU0000110226	3077.025	69090.876	561.344773	553.272727	566.503987	26.00
OTP BANK.T	HU0000061726	280152.7	28859932.435	10301.50073	10018.409949	15387.222222	325.00
PANNERGY	HU0000089867	5.54	187.336	676.303249	676.285714	676.303704	2.00
RICHTER	HU0000123096	442259.9	24068829.62	5442.236481	5243.59	5549.430769	517.00
RÁBA	HU0000073457	4002.00	5319.911	1329.313093	1329.3125	1330.5	2.00
SET GROUP	HU0000107537	62.00	120.954	195.087097	195.087097	195.087097	1.00
TAKJELZ_A	HU0000078175	59.4	370.634	623.962963	613.566667	626.851429	5.00
WABERER'S	HU0000120720	92.4966	696720.294	2636.335853	2409.696509	2902.64	57.00
ZWACK	HU0000074844	1463.00	24647.686	16847.358852	16838.417219	16890.698413	4.00
ÉMÁSZ	HU0000074539	300.00	768.346	25611.533333	25611.533333	25611.533333	1.00
Összesen		1827934.04626	70631819.63				1460.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	70150000.00	69790739.00	99.48677	99.4285	100.00	10.00
A181121K15	HU0000403084	4783.00	4911.386	102.685007	102.68	102.690015	2.00
A181220A13	HU0000402631	3809140.00	4017415.294	105.465034	105.434622	105.485	16.00
A190520B13	HU0000402649	486166250.00	485167588.67	99.911108	99.7244	99.994001	54.00
A190624A08	HU0000402433	62368380.00	66018719.825	106.169008	105.14495	106.2535	56.00
A190722H17	HU0000403365	4946.321	4936.528	99.805001	99.799996	99.810007	2.00
A190828D16	HU0000403126	30000000.00	29935410.00	99.7847	99.753	100.00	10.00
A191021L16	HU0000403209	2000.00	2054.8	102.74	102.74	102.74	1.00
A191030C16	HU0000403092	16287850.00	16837703.211	103.297578	101.622	108.656599	40.00
A200122H18	HU0000403472	1997.108	2019.775	101.134998	101.13	101.139997	2.00

A200422H18	HU0000403563	1999.8	2010.799	100.550005	100.550005	100.550005	1.00
A200520N14	HU0000402813	125000.00	130170.00	104.136	104.136	104.136	1.00
A200624B14	HU0000402953	37509530.00	39478535.233	105.188154	104.213072	106.1622	42.00
A200722P14	HU0000402888	590000.00	615171.17	104.2663	104.2663	104.2663	1.00
A200729K17	HU0000403290	1561.00	1567.4	100.409994	100.409994	100.409994	1.00
A200731H18	HU0000403597	2477138.747	2484507.1	100.282499	99.799965	100.314352	36.00
A200922Q16	HU0000402938	149.491	150.986	101.00006	101.00006	101.00006	1.00
A200923C17	HU0000403258	46361330.00	46682250.925	100.751463	99.7895	101.8699	55.00
A201112A04	HU0000402235	46809580.00	55931096.481	119.351076	113.38	120.796	62.00
A210421C18	HU0000403464	129632210.00	126297026.428	97.460182	96.6966	98.5179	115.00
A210526J17	HU0000403381	30003.00	30305.506	101.009999	101.00	101.02	3.00
A210623A15	HU0000402995	313282660.00	308916325.014	98.622722	98.54	98.76675	23.00
A210826K18	HU0000403480	5171563.00	5176837.142	100.100454	100.079992	100.120001	44.00
A211020I16	HU0000403217	5005.00	5164.66	103.190005	103.19	103.19001	2.00
A211027B16	HU0000403100	72058630.00	75451037.25	104.66693	94.483356	107.98518	76.00
A220427P18	HU0000403506	2422.474	2456.158	100.953525	99.98	101.694915	4.00
A220624A11	HU0000402524	17015740.00	20370723.084	119.775847	118.38	121.4697	40.00
A221026B17	HU0000403266	254790140.00	190366790.62309	96.951149	0.30753	102.2047	57.00
A230322I17	HU0000403399	298.00	303.394	101.810067	101.810067	101.810067	1.00
A230726B18	HU0000403456	27032000.00	26317362.12	97.387464	97.3271	97.5285	11.00
A230928J18	HU0000403498	5618355.00	5752865.104	102.391704	102.369973	102.42	41.00
A231124A07	HU0000402383	112544010.00	73400668.89838	119.886267	0.376202	124.6404	74.00
A240424P18	HU0000403514	182.804	185.936	101.183272	100.00	101.71	4.00
A240626B15	HU0000403068	85996190.00	88163807.858	102.528113	101.4583	104.4127	108.00
A241024C18	HU0000403571	88230050.00	87009749.933	98.853771	97.4881	101.995556	86.00
A250624B14	HU0000402748	473985180.00	487921040.17357	114.979773	0.358978	119.4428	108.00
A261222D17	HU0000403340	100207070.00	97488721.671	97.627487	91.496258	100.6886	56.00
A271027A16	HU0000403118	267985890.00	263267073.961	98.81989	92.941573	102.2559	228.00
A280322O18	HU0000403522	1235.89	1258.764	93.854782	59.1	102.330476	9.00
A281022A11	HU0000402532	20289540.00	26856517.295	132.695266	122.296916	136.7077	54.00
A311022A15	HU0000403001	9739790.00	9699596.825	99.109686	97.735	102.071	25.00
A381027A18	HU0000403555	3730240.00	3441577.007	91.341936	88.65	94.1463	22.00
Összesen		2790020040.635	2713044353.38804				1584.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		3029462565.14326	3023423977.50504				4208.00