

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

2018.09.10 - 2018.09.16

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	104070.978	99333.082	0.954474	0.951601	0.957083	5.00
ACC AHK A	HU0000719232	26234.238	25920.715	0.988049	0.98718	0.991021	3.00
ACC CVK2 A	HU0000716519	13928.626	14007.002	1.005627	1.005627	1.005627	1.00
ACC CVK3 A	HU0000716527	11230.36	11375.104	1.012889	1.012888	1.014406	2.00
AE.ALLEG 8	HU0000714134	4202.768	4843.313	1.15241	1.151592	1.160839	8.00
AE.ALLEG 9	HU0000714142	3280.904	3750.134	1.143019	1.140858	1.151474	8.00
AE.ALLEG10	HU0000714159	16361.213	19002.909	1.161461	1.154859	1.167447	12.00
AE.ANDAN 1	HU0000714068	322.033	348.573	1.082414	1.081823	1.083333	8.00
AE.ANDAN2	HU0000714076	931.909	1012.005	1.085948	1.00	1.087118	7.00
AE.ANDAN3	HU0000714084	1950.498	2130.553	1.092312	1.092155	1.093539	8.00
AE.MARAT A	HU0000714886	81172.81	88103.938	1.085387	1.081177	1.087789	11.00
AE.MODER 5	HU0000714100	1111.51	1250.324	1.124888	1.123795	1.131313	8.00
AE.MODER 6	HU0000714118	35912.742	41001.089	1.141686	1.133333	1.143505	9.00
AE.MODER 7	HU0000714126	6316.485	7222.739	1.143474	1.142241	1.149033	10.00
AE.MODER4	HU0000714092	671.903	749.502	1.115491	1.114933	1.2	8.00
AE.ORSZ	HU0000707401	5683.379	12705.558	2.235564	2.213912	2.274982	12.00
AE.PANOR A	HU0000714266	42083.706	33235.694	0.789752	0.785953	0.791242	11.00
AE.PANOR R	HU0000714316	13910.519	11063.272	0.795317	0.795317	0.795317	2.00
AE.PREM DY	HU0000716105	20864.243	21576.257	1.034126	1.032898	1.034193	4.00
AE.PREM EV	HU0000716113	166445.827	187828.222	1.128465	1.126182	1.13156	8.00
AE.PREM EX	HU0000716097	2595.291	2500.00	0.963283	0.963283	0.963283	1.00
AE.TÖRÖK	HU0000707419	8986.488	10665.628	1.186852	1.158572	1.212848	16.00
AEGCREDITA	HU0000709597	17451.65	26534.349	1.520449	1.519105	1.521714	13.00
AEGCREDITR	HU0000712260	255275.942	299491.013	1.173205	1.173205	1.173205	1.00
AEGLENGYB	HU0000710843	141.23	193.4	1.369397	1.369397	1.369397	1.00
AEGON BEK	HU0000702493	2270.733	11865.68	5.225484	5.2	5.236184	9.00
AEGON EMMA	HU0000705256	758.337	1230.244	1.622292	1.618642	1.63403	3.00
AEGON NKK	HU0000702477	118.077	229.285	1.941826	1.941641	1.952172	3.00
AEGON NKRV	HU0000702485	9246.209	13937.704	1.507397	1.496897	1.51599	8.00
AEGON PÉNZ	HU0000702303	17005.271	38746.062	2.278474	2.278335	2.278564	11.00
AEGONALFAA	HU0000703970	220108.002	581822.369	2.643349	2.641251	2.647197	51.00
AEGONALFAR	HU0000712286	23143.49	30027.136	1.297433	1.296074	1.298946	5.00
AEGONCLIMB	HU0000707195	1809.78	2321.719	1.282874	1.272166	1.285548	3.00
AEGONKEURV	HU0000702501	6000.275	34406.813	5.734206	5.640631	5.776368	18.00
AEGONMMEXA	HU0000703145	48888.419	128623.206	2.630955	2.6	2.632928	24.00
AEGONMMEXI	HU0000716014	10808.64	11113.509	1.028206	1.028206	1.028206	1.00
AEGONMMEXR	HU0000712278	25301.072	29821.776	1.178676	1.176673	1.179577	5.00

AEGONSMART	HU0000708169	15314.104	22405.841	1.463085	1.461808	1.464687	17.00
AEGONÁZSIA	HU0000705272	6476.402	10785.054	1.665285	1.645826	1.682221	14.00
AEGONÓZONA	HU0000705157	4316.233	7062.106	1.636173	1.635938	1.636515	6.00
BFMFEJRV	HU0000701552	7625.416	11052.44	1.449421	1.4494	1.454595	2.00
BFMKERV	HU0000702717	1827.221	7806.984	4.2726	4.2726	4.2726	1.00
BP.KÖTVÉNY	HU0000702709	1390.163	11094.335	7.9806	7.9806	7.9806	1.00
BP.ÁLLAMP	HU0000702691	723.239	5923.906	8.1908	8.1908	8.1908	1.00
CITADELLA	HU0000707948	43049.368	92624.617	2.151591	2.148598	2.156738	15.00
CLAREO ALA	HU0000718242	1892.14	1685.674	0.890882	0.889473	0.89214	2.00
CON.COLUMB	HU0000705702	240973.214	434104.318	1.801463	1.799579	1.807205	30.00
CON.KONVRV	HU0000711866	1581.142	2344.74	1.482941	1.482941	1.482941	2.00
CON.PB1	HU0000704697	29072.076	56903.209	1.957315	1.956359	1.95825	96.00
CON.PB2	HU0000704705	48230.072	86297.375	1.789286	1.788993	1.79284	7.00
CON.PB3	HU0000704713	219196.202	429070.401	1.957472	1.957358	1.962348	8.00
CON3000	HU0000715180	5806.66	6825.733	1.175501	1.172766	1.176902	8.00
CONC.2000	HU0000701693	17326.215	141454.594	8.164195	8.151313	8.169118	28.00
CONC.HOLD	HU0000710116	46028.501	67267.931	1.461441	1.460133	1.462593	6.00
CONC.KEURV	HU0000706163	22773.111	31016.381	1.361974	1.35986	1.372396	11.00
CONC.KV.	HU0000702030	9223.002	32303.865	3.502533	3.494212	3.507723	12.00
CONC.N.RV.	HU0000702295	14749.753	41554.907	2.817329	2.795409	2.82891	16.00
CONC.RV.	HU0000702022	427069.894	3643329.783	8.530992	8.485569	8.531869	13.00
CONC.RÖVID	HU0000701685	2138.164	9203.696	4.304486	4.302184	4.305881	9.00
CONC.VM	HU0000703749	26283.1	55463.895	2.110249	2.105303	2.115766	11.00
CONCITB	HU0000717137	76130.755	78773.634	1.034715	1.034715	1.034715	2.00
CONMOFOHPV	HU0000716584	9630.238	9374.959	0.973492	0.973492	0.973492	2.00
DUNA HOUSE	HU0000718788	9830.00	11838.31	12043.041709	12042.10241	12043.243902	3.00
EXPEDÍCIÓ	HU0000720503	1702.866	1683.813	0.988811	0.988811	0.988811	1.00
GEN ABSZ A	HU0000706833	3268.149	4275.772	1.308316	1.308316	1.308316	2.00
GLOBAL	HU0000716428	101335.305	100871.006	0.995418	0.99502	0.996265	4.00
HTM	HU0000720347	15876.523	14913.421	0.939338	0.939338	0.939338	1.00
K&H FELTÖR	HU0000707328	51.834	90.282	1.741753	1.741753	1.741753	1.00
K&H INGATP	HU0000702287	23.417	66.495	2.839604	2.839154	2.843764	2.00
K&H KÖTV.	HU0000702345	1.536	11.378	7.407552	7.407552	7.407552	1.00
K&H RV.	HU0000702915	1561.507	3469.999	2.222212	2.221514	2.24598	2.00
K&H VÁL.2.	HU0000703418	162.338	350.645	2.159969	2.158694	2.162118	2.00
K&H VÁL.4.	HU0000703434	562.932	1439.365	2.556907	2.553032	2.564375	3.00
K&H ÁZSIA	HU0000704432	760.033	1478.068	1.944742	1.94189	1.985816	2.00
KHAMHUF	HU0000701982	3803.515	4156.977	1.09293	1.092905	1.094671	2.00
KHHUFPP	HU0000702329	147.473	399.983	2.712246	2.712232	2.71225	2.00
MARKEBONDC	HU0000719356	41710.00	42661.124	1.022803	1.022554	1.023372	4.00
MARKETPBON	HU0000714555	18241.763	23157.288	1.269465	1.265655	1.273947	7.00
MKB BONUS	HU0000702964	9213.513	21199.999	2.300968	2.300968	2.300968	2.00

MKB FORINT	HU0000705280	84163.726	125999.999	1.497082	1.497082	1.497082	2.00
MKB ÁLLAMP	HU0000702956	51296.046	358999.994	6.99859	6.99859	6.99859	3.00
OMEGA	HU0000717616	8309.295	7838.569	0.943349	0.940809	0.947858	2.00
ORION	HU0000720339	9185.44	8713.033	0.94857	0.94857	0.94857	1.00
PARAPLUSZ	HU0000715255	15854.522	16124.049	1.017	1.017	1.017	1.00
PLATINAPÍA	HU0000704689	58222.05	214359.964	3.681766	3.681766	3.681766	1.00
PLATINAPÍB	HU0000709969	63445.911	243594.22	3.8394	3.832231	3.847376	19.00
PRIZMA	HU0000716410	278337.397	292690.819	1.051568	1.047861	1.05462	8.00
PRÉMIUM A	HU0000716147	525657.729	535158.11	1.018073	1.014669	1.018934	5.00
Q.KURÁZSI	HU0000702642	1.917	5.702	2.974439	2.974439	2.974439	1.00
Q.TALLÉR	HU0000702667	430.25	1479.916	3.439665	3.436801	3.451604	2.00
RESOURCES	HU0000717608	3029.827	2423.91	0.800016	0.800016	0.800016	1.00
ROMAN A	HU0000718606	37565.774	42205.455	1.123508	1.115547	1.127809	6.00
SELECTION	HU0000716436	44370.902	47985.128	1.081455	1.080709	1.082485	4.00
SUPERPOSIB	HU0000718986	33176.056	31895.427	0.961399	0.961399	0.961399	2.00
SUPERPOSIC	HU0000718994	31.007	29.999	0.967491	0.967491	0.967491	1.00
SUPERPOSIT	HU0000713243	6666.75	7800.604	1.170076	1.170076	1.170076	1.00
TAKARÉKBUX	HU0000719604	817.065	749.999	0.917918	0.917918	0.917918	1.00
TORONY01	HU0000713276	2988.973	4423.474	1.479931	1.479931	1.479931	1.00
Összesen		3917225.283	9280262.552				741.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180919	HU0000522123	8020.00	8019.816	99.998324	99.9975	100.00	5.00
D180926	HU0000521745	1224450.00	1224404.46	99.996329	99.994899	99.9975	14.00
D181003	HU0000522149	632920.00	632874.262	99.992728	99.991696	99.995101	28.00
D181024	HU0000522164	151550.00	151529.528	99.987238	99.985702	99.991839	9.00
D181031	HU0000522172	9050.00	9048.532	99.986232	99.983695	99.991	3.00
D181107	HU0000522198	428210.00	428129.925	99.9813	99.9813	99.9813	1.00
D181114	HU0000522206	32590.00	32583.048	99.978567	99.978301	99.9787	3.00
D181121	HU0000521844	42990.00	42981.18	99.979073	99.975993	99.9803	4.00
D181128	HU0000522214	51620.00	51611.954	99.980101	99.9743	99.9917	3.00
D181212	HU0000522230	84675420.00	84656146.361	99.97758	99.9697	99.9823	103.00
D181227	HU0000521893	51316840.00	51286681.532	99.949871	99.9384	99.976401	17.00
D190227	HU0000521950	87574080.00	87473188.87	99.877253	99.8081	99.9079	19.00
D190424	HU0000522032	11880.00	11853.526	99.777509	99.7745	99.778523	4.00
D190522	HU0000522107	570610.00	568819.02	99.692799	99.6835	99.705844	8.00
D190731	HU0000522180	74027830.00	73650203.934	99.494151	99.4665	99.5548	102.00
Összesen		300758060.00	300228075.948				323.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NV03	HU0000653027	12500000.00	12565450.00	100.5236	100.5236	100.5236	1.00
FJ23NF02	HU0000653134	37400000.00	36781358.7	97.999976	95.7856	99.7872	14.00
FJ28NF01	HU0000653142	400000.00	390035.15	97.340468	97.238261	97.6665	11.00

UCJBF2023A	HU0000653126	2280000.00	22449557.4	97.8524	96.9484	100.2976	10.00
UCJBF2027A	HU0000653050	2250000.00	2287755.7	103.624257	99.5324	106.9937	7.00
Összesen		75350000.00	74474156.95				43.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181219	HU0000551205	29990.00	29988.98	99.996599	99.996599	99.996599	1.00
F190116	HU0000551288	1990.00	1986.368	99.817487	99.817487	99.817487	1.00
F190213	HU0000551379	15030.00	15003.953	99.8267	99.8267	99.8267	1.00
K180919	HU0000550462	1490.00	1519.228	101.961611	101.961611	101.961611	1.00
K181010	HU0000550496	10000.00	10183.56	101.8356	101.8356	101.8356	1.00
K181031	HU0000550520	500.00	508.658	101.7316	101.7316	101.7316	1.00
K181212	HU0000550702	5990.00	6079.275	101.490401	101.490401	101.490401	1.00
K190109	HU0000550801	990.00	1000.902	101.101212	101.101212	101.101212	1.00
K190116	HU0000550819	500.00	505.129	101.0258	101.0258	101.0258	1.00
K190206	HU0000550843	1500.00	1517.836	101.1918	101.1836	101.2	2.00
K190213	HU0000550892	204040.00	206410.129	101.1616	101.1616	101.1616	1.00
K190306	HU0000550926	7000.00	7069.597	100.86335	100.6801	101.0466	2.00
K190320	HU0000550983	400.00	403.88	100.97	100.97	100.97	1.00
K190327	HU0000550991	4430.00	4470.539	100.915102	100.915102	100.915102	1.00
K190417	HU0000551064	2000.00	2016.274	100.8137	100.8055	100.8219	2.00
K190503	HU0000551080	18760.00	18894.04	100.723264	100.712303	100.7342	3.00
K190508	HU0000551130	16180.00	16294.36	100.706799	100.706799	100.706799	1.00
K190515	HU0000551148	10240.00	10306.212	100.646602	100.646602	100.646602	1.00
K190529	HU0000551163	720.00	724.221	100.58625	100.58625	100.58625	1.00
K190605	HU0000551171	10.00	10.054	100.54	100.54	100.54	1.00
K190612	HU0000551239	3570.00	3588.382	100.5097	100.504286	100.515114	2.00
K190619	HU0000551247	1000.00	1004.712	100.4712	100.4712	100.4712	1.00
K190703	HU0000551262	19540.00	19618.16	100.4	100.4	100.4	1.00
K190724	HU0000551346	14100.00	14139.46	100.27947	100.274	100.2849	3.00
K190807	HU0000551361	5980.00	5994.612	100.140657	100.027917	100.253397	2.00
K190814	HU0000551411	24760.00	24810.067	100.205478	100.198598	100.212333	3.00
K190822	HU0000551429	36050.00	36099.389	100.137001	100.137001	100.137001	1.00
K190828	HU0000551437	490.00	490.503	100.102653	100.102653	100.102653	1.00
K190904	HU0000551445	23470.00	23477.704	99.967239	99.800617	100.06	3.00
K190911	HU0000551494	1218810.00	1219059.856	100.0205	100.0205	100.0205	1.00
Összesen		1679530.00	1683176.04				43.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FG2028	HU0000358213	19370.00	19790.302	102.169861	102.169861	102.169861	1.00
MFBEU1903	HU0000357611	750.00	751.16	100.154667	100.154667	100.154667	1.00
WING2021/I	HU0000358445	400.00	403.2234	100.80585	100.7382	100.8735	2.00
Összesen		20520.00	20944.6854				4.00
Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

AIG	HU0000071030	211.00	737.614	3495.800948	3495.800948	3495.800948	1.00
ANY	HU0000093257	2288.202	29114.37	1246.921496	1244.121622	1256.254444	11.00
APPENINN	HU0000102132	4916.1	29319.497	596.39749	584.3355	607.088	10.00
CIG	HU0000097738	4374.92	45340.636	414.550538	406.365417	416.75	7.00
ENEFI	HU0000089198	10.45	193.447	185.116746	178.089583	191.086726	2.00
FUTURAQUA	HU0000107362	0.5	5.018	50.18	50.18	50.18	1.00
GSPARK_T_A	HU0000083696	0.00082	140.028	3415.317073	3407.5	3437.5	5.00
KONZUMBIFT	HU0000142419	541.375	55080.772	2543.559086	2451.346	2608.666667	9.00
M.TELEKOM	HU0000073507	291292.00	1196682.902	410.819007	407.538035	415.018099	131.00
MASTERPLAS	HU0000093943	790.00	5074.404	642.32962	642.32962	642.32962	1.00
MOL 125	HU0000153937	937348.00	21811687.096	2908.696543	2830.043825	2984.766296	413.00
OPUS	HU0000110226	5664.1	122186.932	539.304267	528.391019	562.072734	26.00
OTP BANK.T	HU0000061726	572308.1	58595469.702	10238.448434	2879.466899	10442.376	644.00
RICHTER	HU0000123096	232652.9	12214041.273	5249.898571	5172.389776	5346.445087	333.00
RÁBA	HU0000073457	13450.00	17561.012	1305.65145	1298.7	1310.1674	8.00
SET GROUP	HU0000107537	175.5	367.318	209.298006	199.088525	212.85625	3.00
TAKJELZ_A	HU0000078175	26.9	164.407	611.178439	609.229167	613.32	5.00
WABERER'S	HU0000120720	16.07585	126617.243	2756.683787	2711.159652	2848.722222	14.00
ZWACK	HU0000074844	2.00	33.715	16857.5	16857.5	16857.5	1.00
Összesen		2066068.12367	94249817.386				1625.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	70000000.00	69603954.00	99.43422	99.4313	99.4361	10.00
A181121K15	HU0000403084	200.00	205.54	102.77	102.77	102.77	1.00
A181220A13	HU0000402631	3178290.00	3351932.921	105.465925	105.4412	105.4884	16.00
A190520B13	HU0000402649	382747850.00	381582259.076	99.700523	99.6753	99.9101	22.00
A190624A08	HU0000402433	47189880.00	50103927.029	106.168709	105.67	106.2535	18.00
A190722H17	HU0000403365	3327.087	3322.429	99.859998	99.859998	99.859998	1.00
A190828D16	HU0000403126	30000000.00	29925945.00	99.75315	99.733	99.767	10.00
A191021L16	HU0000403209	11967.00	12304.166	102.814999	102.8	102.829999	2.00
A191022H17	HU0000403449	3000.00	3055.8	101.86	101.86	101.86	1.00
A191030C16	HU0000403092	16436850.00	17031883.888	103.466532	103.264707	104.4223	30.00
A200122H18	HU0000403472	2000.00	2023.8	101.19	101.19	101.19	1.00
A200422H18	HU0000403563	2053.349	2066.08	100.620012	100.620012	100.620012	1.00
A200624B14	HU0000402953	116441710.00	122337745.155	105.312528	104.942932	106.1622	36.00
A200722H18	HU0000403589	6297.481	6296.851	99.989996	99.989996	99.989996	1.00
A200722P14	HU0000402888	622850.00	649777.051	104.3232	104.3232	104.3232	1.00
A200729K17	HU0000403290	6000.00	6030.00	100.5	100.5	100.5	1.00
A200731H18	HU0000403597	2063471.675	2070804.955	100.339099	99.86	100.370194	33.00
A200923C17	HU0000403258	41617060.00	41877262.556	100.666528	100.52	101.8699	27.00
A201112A04	HU0000402235	38540070.00	45986118.456	119.340513	110.809568	120.6028	44.00
A210421C18	HU0000403464	41396190.00	40236847.048	97.743091	96.617	122.813871	68.00

A210526J17	HU0000403381	3494.00	3531.386	101.070006	101.070006	101.070006	1.00
A210623A15	HU0000402995	208535500.00	205522701.597	98.640209	98.5437	98.8456	25.00
A210826K18	HU0000403480	4842706.00	4850607.701	100.159319	100.139998	100.18	44.00
A211027B16	HU0000403100	50406840.00	52661233.658	104.561207	102.4195	106.4298	45.00
A220427P18	HU0000403506	2463.717	2499.44	101.195591	100.425	101.4625	4.00
A220624A11	HU0000402524	7458160.00	8932282.489	119.816628	119.56915	121.4387	30.00
A221026B17	HU0000403266	380423380.00	284169505.66842	94.761777	0.307498	102.2427	53.00
A230322I17	HU0000403399	3067.00	3123.74	101.850016	101.850016	101.850016	1.00
A230726B18	HU0000403456	56471580.00	55039728.019	97.559578	97.3799	97.7222	65.00
A230928J18	HU0000403498	6505548.00	6666485.384	102.469027	102.45	102.490006	41.00
A231124A07	HU0000402383	137481600.00	71457724.45825	117.334794	0.376163	124.6404	63.00
A240424P18	HU0000403514	4066.535	4138.642	101.679463	101.265823	101.78	6.00
A240626B15	HU0000403068	63427470.00	65004685.438	102.478305	101.5565	104.4093	64.00
A241024C18	HU0000403571	28061680.00	27469229.385	98.534848	97.3783	100.4429	25.00
A250624B14	HU0000402748	298827600.00	315426345.57089	115.813587	0.358941	120.398571	115.00
A261222D17	HU0000403340	79214370.00	77093162.043	97.359342	96.55	100.6837	79.00
A271027A16	HU0000403118	178872170.00	175005387.404	98.477999	96.13	100.733	114.00
A280322O18	HU0000403522	8607.979	8771.691	100.138416	85.6	103.7037	8.00
A281022A11	HU0000402532	23329980.00	30667588.544	132.327514	130.6521	135.8453	26.00
A311022A15	HU0000403001	10589340.00	10484001.686	98.988838	97.4116	100.9124	18.00
A381027A18	HU0000403555	4586430.00	4178802.309	90.312336	88.28	92.3899	22.00
Összesen		2329325119.823	2199445298.05456				1173.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2713116523.22967	2679381731.61596				3952.00