

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

Kezdő dátum: 2018.10.15

Vég dátum: 2018.10.21

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	100316.808	98141.667	0.978317	0.970295	0.979375	5
ACC AHK A	HU0000719232	7837.77	7802.704	0.995526	0.995526	0.995526	2
ACC CVK2 A	HU0000716519	15878.235	16114.063	1.014852	1.014846	1.016748	2
ACC CVK3 A	HU0000716527	7961.162	8165.501	1.025667	1.025667	1.025667	1
AE.ALLEG 8	HU0000714134	13053.682	14818.74	1.135215	1.128998	1.13958	9
AE.ALLEG 9	HU0000714142	12308.567	13823.03	1.123041	1.116006	1.127957	10
AE.ALLEG10	HU0000714159	36970.538	41859.751	1.132246	1.127481	1.141112	13
AE.ANDAN 1	HU0000714068	5514.444	5942.543	1.077632	1.076698	1.079162	5
AE.ANDAN2	HU0000714076	3283.403	3547.621	1.080471	1.079688	1.08189	6
AE.ANDAN3	HU0000714084	7480.146	8124.044	1.086081	1.084955	1.087404	8
AE.MARAT A	HU0000714886	116315.301	124052.807	1.066522	1.062452	1.068674	12
AE.MODER 5	HU0000714100	11538.474	12837.415	1.112575	1.109449	1.115056	8
AE.MODER 6	HU0000714118	12706.317	14298.442	1.125302	1.122367	1.129327	10
AE.MODER 7	HU0000714126	6351.99	7157.549	1.12682	1.122967	1.133858	11
AE.MODER4	HU0000714092	6195.401	6848.049	1.105344	1.10314	1.125	8
AE.ORSZ	HU0000707401	12145.557	29072.115	2.393642	2.363168	2.409135	19
AE.PANOR A	HU0000714266	9166.832	7105.117	0.77509	0.770173	0.780188	5
AE.PANOR R	HU0000714316	18241.121	14273.757	0.782504	0.777579	0.787814	3
AE.PREM DY	HU0000716105	31634.112	31996.14	1.011444	1.011134	1.012339	3
AE.PREM EV	HU0000716113	47495.756	51991.673	1.094659	1.089971	1.105451	5
AE.PREM EX	HU0000716097	3823.129	3675.094	0.961279	0.961279	0.961279	1
AE.TÖRÖK	HU0000707419	27660.849	36629.764	1.324246	1.28257	1.393078	15
AEGCREDITA	HU0000709597	22625.849	34342.434	1.517841	1.51753	1.518088	14
AEGLENGYB	HU0000710843	5626.911	7472.243	1.327948	1.320612	1.345007	6
AEGON BEK	HU0000702493	13418.515	69078.098	5.147969	5.142146	5.170729	12
AEGON EMMA	HU0000705256	29954.791	48641.25	1.623822	1.617207	1.626159	7
AEGON NKK	HU0000702477	6444.473	12412.2	1.926023	1.916629	1.933942	7
AEGON NKR V	HU0000702485	14174.99	20752.866	1.464048	1.453817	1.484084	9
AEGON PÉNZ	HU0000702303	33493.414	76390.064	2.280749	2.280273	2.281241	14
AEGONALFAA	HU0000703970	189394.063	494450.831	2.610699	2.606979	2.616168	47

AEGONALFAR	HU0000712286	40964.396	52541.338	1.28261	1.280571	1.284924	4
AEGONCLIMB	HU0000707195	13916.442	16657.109	1.196937	1.172464	1.200921	7
AEGONKEURV	HU0000702501	3563.182	19906.58	5.586742	5.523294	5.628101	14
AEGONMMEXA	HU0000703145	44724.799	117495.892	2.627086	2.625394	2.628729	26
AEGONMMEXR	HU0000712278	36348.665	42821.04	1.178064	1.177604	1.178747	3
AEGONSMART	HU0000708169	40265.78	58408.632	1.450577	1.446427	1.451603	17
AEGONÁZSIA	HU0000705272	18443.54	29065.596	1.575923	1.557626	1.591365	17
AEGONÓZONA	HU0000705157	6241.839	10207.585	1.635349	1.634939	1.636755	5
BFMFEJRV	HU0000701552	12818.642	18150.158	1.415919	1.395401	1.427099	3
BG10 A	HU0000719034	117551.2	131999.888	112.2914	112.2914	112.2914	3
BP.EURRK	HU0000701560	56.953	109.999	1.9314	1.9314	1.9314	1
BP.KÖTVÉNY	HU0000702709	149.047	1174.563	7.880487	7.879097	7.888297	2
CITADELLA	HU0000707948	51381.987	110634.152	2.15317	2.139377	2.163033	15
CLAREO ALA	HU0000718242	4647.418	4091.243	0.880326	0.880326	0.880326	1
CON.COLUMB	HU0000705702	87847.853	160538.651	1.827462	1.815109	1.831045	22
CON.PB1	HU0000704697	6948.347	13611.334	1.958931	1.95829	1.959707	7
CON.PB2	HU0000704705	4237.927	7604.66	1.794429	1.794204	1.794894	5
CON.PB3	HU0000704713	11750.709	23037.102	1.960486	1.960312	1.960878	5
CON3000	HU0000715180	11473.695	13405.54	1.168372	1.163173	1.174663	10
CONC.2000	HU0000701693	10136.049	82503.647	8.139626	8.115404	8.163854	22
CONC.HOLD	HU0000710116	32326.213	47642.274	1.473797	1.46484	1.476765	12
CONC.KEURV	HU0000706163	12366.479	16758.404	1.355148	1.329477	1.356116	8
CONC.KV.	HU0000702030	2646.256	9129.644	3.450023	3.445339	3.462488	8
CONC.N.RV.	HU0000702295	11803.446	32332.625	2.739253	2.726795	2.755249	13
CONC.RV.	HU0000702022	415760.271	3507434.611	8.436195	8.3746	8.496013	14
CONC.RÖVID	HU0000701685	2560.033	10994.818	4.294795	4.292976	4.298577	9
CONC.VM	HU0000703749	38804.682	81273.623	2.094428	2.094292	2.095378	14
CONCITB	HU0000717137	104.995	108.00	1.02862	1.02862	1.02862	1
CONFOHPR	HU0000716626	762.669	799.999	1.048947	1.048947	1.048947	1
DUNA HOUSE	HU0000718788	4480.00	5444.473	12152.841518	12151.591549	12154.222222	4
EQPRI	HU0000711809	5268.88	5990.00	1.136864	1.136864	1.136864	1
GLOBAL	HU0000716428	34418.152	34206.686	0.993856	0.993856	0.993856	2
K&H ARANYK	HU0000702337	3.902	19.999	5.12532	5.12532	5.12532	1

K&H VÁL.1.	HU0000703400	290.164	538.924	1.857308	1.857308	1.857308	1
K&H VÁL.2.	HU0000703418	467.607	997.999	2.134269	2.134269	2.134269	1
K&H VÁL.3.	HU0000703426	252.128	568.948	2.256584	2.256584	2.256584	1
K&H VÁL.4.	HU0000703434	47.122	117.765	2.499151	2.496432	2.523922	2
K&H ÁZSIA	HU0000704432	933.286	1730.639	1.85435	1.845341	1.884965	2
K&H ÖKO	HU0000705645	96.599	100.00	1.035207	1.035207	1.035207	1
KHAMHUF	HU0000701982	1618.008	1700.318	1.050871	1.047055	1.052312	2
KHHUFPP	HU0000702329	7.006	18.994	2.711105	2.711105	2.711105	1
KHNAVIIND	HU0000702352	40.01	183.996	4.59875	4.59875	4.59875	1
KHNYERSHUF	HU0000708078	634.741	541.306	0.852798	0.852798	0.852798	1
KHSZIKRA	HU0000713979	10.197	10.212	1.001471	1.001471	1.001471	1
MARKETPBON	HU0000714555	13240.995	16940.154	1.279372	1.278911	1.28062	4
METLIFERV	HU0000707690	22779.272	69340.514	3.044018	3.044018	3.044018	3
MKB FORINT	HU0000705280	166991.967	250000.00	1.497078	1.497078	1.497078	1
PLATINAPÍA	HU0000704689	72.719	270.615	3.72138	3.718031	3.727328	2
PLATINAPÍB	HU0000709969	39237.676	153020.208	3.899829	3.872746	3.915727	19
PRIZMA	HU0000716410	100667.005	106537.478	1.058316	1.054485	1.061215	9
PRÉMIUM A	HU0000716147	67784.902	69247.14	1.021572	1.018245	1.025262	5
Q.ARANYT	HU0000702675	600.00	2023.2	3.372	3.372	3.372	1
Q.BOROSTY	HU0000702659	100.00	376.32	3763.2	3763.2	3763.2	1
Q.KURÁZSI	HU0000702642	142.843	420.1	2.940991	2.937069	2.941758	4
Q.TALLÉR	HU0000702667	100.00	340.11	3.4011	3.4011	3.4011	1
RESOURCES	HU0000717608	1259.516	1012.099	0.803562	0.803562	0.803562	1
ROMAN A	HU0000718606	18373.826	20701.268	1.126672	1.121482	1.134943	6
SELECTION	HU0000716436	28.535	30.677	1.075066	1.0678	1.078986	2
SUPERPOSIT	HU0000713243	14791.119	17599.48	1.189868	1.178598	1.190047	4
TORONY01	HU0000713276	36072.727	53843.457	1.492636	1.492482	1.492828	2
Összesen		2400427.018	6756129.358				633
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D181017	HU0000522156	39100.00	39099.922	99.999801	99.9998	99.999801	2
D181024	HU0000522164	58000.00	58000.08	100.000133	100.00	100.0002	3
D181031	HU0000522172	92580.00	92578.625	100.000135	99.9981	100.002003	3
D181107	HU0000522198	535000.00	534967.58	99.9962	99.9936	99.9988	2

D181114	HU0000522206	81400.00	81402.951	100.003631	100.000699	100.004295	10
D181121	HU0000521844	83170830.00	82688186.18	99.854388	99.3967	100.00	17
D181128	HU0000522214	325300.00	325296.344	99.993379	99.987857	99.9989	2
D181212	HU0000522230	7010000.00	7009958.68	99.9927	99.985	100.004	4
D181219	HU0000522248	35000000.00	34473110.00	98.4946	98.4946	98.4946	1
D181227	HU0000521893	41082000.00	40630098.606	99.943669	98.4949	100.00	29
D190102	HU0000522263	16849660.00	16747776.886	99.39495	99.3932	99.3967	4
D190109	HU0000522271	200000.00	200069.2	100.0346	100.0346	100.0346	1
D190116	HU0000522289	83621050.00	83626747.146	100.002566	100.00	100.017301	65
D190227	HU0000521950	87183170.00	87163174.11	99.980121	99.9239	100.0183	14
D190424	HU0000522032	14522710.00	14521315.557	99.97206	99.9309	100.00	30
D190522	HU0000522107	6259460.00	6254095.086	99.923546	99.873	99.9702	39
D190731	HU0000522180	5586380.00	5574751.055	99.8157	99.7024	99.8972	14
D190925	HU0000522255	8866260.00	8839366.804	99.696042	99.6014	99.7442	19
Összesen		390482900.00	388859994.812				259

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ19ZF01KF	HU0000650890	4600000.00	5041889.8	109.6063	109.6063	109.6063	2
FJ28NF01	HU0000653142	36650000.00	32872511.15	90.091327	85.584	93.4481	13
UCJBF2024A	HU0000653209	40000000.00	38928140.00	97.32035	95.9051	98.7356	4
UCJBV2020A	HU0000652433	200.00	204.838	102.419	102.419	102.419	2
Összesen		81250200.00	76842745.788				21

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181205	HU0000551189	100.00	100.387	100.387	100.387	100.387	1
F181227	HU0000551213	7400.00	7416.419	100.220154	100.2164	100.223907	2
F190102	HU0000551221	20000.00	20033.78	100.1689	100.1689	100.1689	1
K181031	HU0000550520	2670.00	2721.549	101.93152	101.9288	101.934239	2
K181107	HU0000550538	1000.00	1018.145	101.8145	101.8145	101.8145	1
K181121	HU0000550603	6140.00	6250.354	101.797296	101.797296	101.797296	1
K181205	HU0000550629	2430.00	2471.638	101.63494	101.532857	101.737023	2
K181219	HU0000550710	3690610.00	3752086.153	101.660296	101.65479	101.6658	3
K181228	HU0000550728	1516820.00	1541332.617	101.605463	101.59449	101.6164	3
K190109	HU0000550801	8020.00	8142.285	101.3664	101.204	101.528801	2
K190123	HU0000550827	2990.00	3033.908	101.468495	101.468495	101.468495	1

K190130	HU0000550835	71190.00	72193.848	101.268365	101.192	101.4137	3
K190206	HU0000550843	230350.00	233566.575	101.297227	100.935333	101.3973	5
K190213	HU0000550892	1231580.00	1248115.767	101.346132	101.337	101.358897	3
K190220	HU0000550900	5649680.00	5724284.024	101.3205	101.3205	101.3205	1
K190227	HU0000550918	32000.00	32403.296	101.2603	101.2603	101.2603	1
K190306	HU0000550926	5120.00	5182.851	101.041223	100.658	101.243795	3
K190313	HU0000550975	1300.00	1315.672	101.205538	101.205538	101.205538	1
K190320	HU0000550983	22390.00	22646.41	101.145199	101.145199	101.145199	1
K190327	HU0000550991	43200.00	43678.143	101.115067	101.106801	101.123333	2
K190404	HU0000551007	52580.00	52990.993	100.89405	100.725101	101.063	2
K190410	HU0000551056	24850.00	25017.141	100.6726	100.6726	100.6726	1
K190417	HU0000551064	715600.00	722794.063	100.636402	100.269	101.0137	4
K190424	HU0000551072	20100.00	20294.183	100.58645	100.203	100.9699	2
K190508	HU0000551130	306800.00	309521.649	100.882201	100.876703	100.8877	2
K190515	HU0000551148	504700.00	509030.714	100.8548	100.8493	100.8603	2
K190523	HU0000551155	3580.00	3604.16	100.514202	100.359208	100.816397	3
K190605	HU0000551171	83050.00	83667.965	100.739701	100.734202	100.7452	2
K190612	HU0000551239	3640.00	3665.41	100.698618	100.690412	100.706824	2
K190619	HU0000551247	203650.00	204874.983	100.39155	100.1365	100.6466	2
K190626	HU0000551254	57280.00	57601.993	100.346451	100.084702	100.608201	2
K190703	HU0000551262	16500.00	16594.034	100.569903	100.569903	100.569903	1
K190710	HU0000551320	4580.00	4601.76	100.259089	99.981176	100.537002	2
K190717	HU0000551338	482230.00	484713.745	100.506841	100.498582	100.5151	2
K190724	HU0000551346	26500.00	26620.825	100.457555	100.4548	100.460309	2
K190807	HU0000551361	18310.00	18397.112	100.32743	99.69875	100.5	5
K190814	HU0000551411	39480.00	39651.78	100.433839	100.424705	100.438409	3
K190822	HU0000551429	1000.00	1003.973	100.3973	100.3973	100.3973	1
K190828	HU0000551437	120.00	120.419	100.349167	100.349167	100.349167	1
K190904	HU0000551445	111760.00	112082.941	100.296259	100.2877	100.308235	4
K190911	HU0000551494	1000.00	1002.603	100.2603	100.2603	100.2603	1
K190918	HU0000551502	63150.00	63271.17	100.195196	100.1918	100.198592	2
K190925	HU0000551510	35130.00	35096.654	99.9142	99.9032	99.9252	2
K191002	HU0000551528	49000.00	49047.172	100.098133	100.089	100.1164	3

K191009	HU0000551585	15000.00	15004.379	99.963256	99.800667	100.048	3
K191016	HU0000551593	1078880.00	1079099.866	100.015373	100.006798	100.0205	4
Összesen		16463460.00	16667365.508				99
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
INTINVSS1	ROAB22JS4SS1	6000.00	6000.00	100.00	100.00	100.00	3
Összesen		6000.00	6000.00				3
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	21428.6	166463.359	776.827973	530.688	884.333333	30
ALTERA T C	HU0000156112	200.00	1479.724	739.862	739.862	739.862	1
APPENINN	HU0000102132	14.00	76.044	543.171429	543.171429	543.171429	1
CIG	HU0000097738	7176.32	77924.842	434.344299	412.857143	442.456667	15
DUNAHOUSEA	HU0000135090	75.00	5228.354	3485.569333	3485.569	3485.57	2
ENEFI	HU0000089198	94.09	1892.846	201.173982	186.084286	210.894545	7
EST MEDIA	HU0000151956	37.59132	7012.372	145.503009	109.125867	198.743354	13
FUTURAQUA	HU0000107362	12.00	117.659	49.024583	49.024583	49.024583	1
GSPARK_T_A	HU0000083696	0.08514	14376.132	3377.057082	3369.13213	3407.6	11
KONZUM	HU0000160650	150.8125	16510.028	273.684675	260.568	437.33	13
M.KÁRTYASZ	HU0000126032	7959.00	410.4807	5.157441	5.157441	5.157441	1
M.TELEKOM	HU0000073507	199363.4	786923.853	394.718315	390.816702	401.999353	96
MASTERPLAS	HU0000093943	1068.00	6474.843	606.258708	595.576471	610.4878	3
MOL 125	HU0000153937	748034.25	17925321.844	2995.404596	2900.258523	3065.062203	302
NORDTKOM	HU0000122098	30.05	94.89	31.577371	28.6	34.717	3
NUTEX E	HU0000106448	376.176	548.823	35.014865	35.014036	35.015695	2
OPUS	HU0000110226	17677.625	344504.553	487.204238	448.103938	500.615971	27
OTP BANK.T	HU0000061726	474277.4	47716733.811	10060.933498	9826.394347	10382.522388	414
OTT-ONE	HU0000149679	72.234	1005.192	250.483927	209.923077	259.116667	3
PANNERGY	HU0000089867	15.2	497.812	655.015789	655.015789	655.015789	1
RICHTER	HU0000123096	472684.9	24739353.343	5233.793875	5042.425714	5488.914063	355
RÁBA	HU0000073457	54000.00	67516.322	1250.302259	1248.5	1258.1055	9
SET GROUP	HU0000107537	254.00	507.387	199.758661	189.084375	206.626	3
TAKJELZ_A	HU0000078175	1625.00	9736.051	599.1416	586.929825	599.555556	7
WABERER'S	HU0000120720	24.4587	175207.271	2507.187416	1046.666667	2553.454545	18
ZWACK	HU0000074844	4956.00	81550.673	16454.938055	16219.871508	16645.934959	10

Összesen		2011606.19266	92147468.5087				1348
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	45000.00	45025.92	100.0576	100.0576	100.0576	2
A181220A13	HU0000402631	3557630.00	3752717.439	105.480947	105.461797	105.4873	14
A190422H17	HU0000403324	499.001	502.644	100.730059	100.730059	100.730059	1
A190520B13	HU0000402649	269440450.00	269377935.842	99.879629	98.0338	100.0307	17
A190624A08	HU0000402433	145467620.00	154411322.165	108.424941	105.292061	139.1323	15
A190828D16	HU0000403126	8060000.00	8045455.6	99.8545	99.8155	99.926	3
A191021L16	HU0000403209	4561.00	4702.391	103.1	103.1	103.1	1
A191022H17	HU0000403449	1991.238	2033.253	102.109994	102.109994	102.109994	1
A191030C16	HU0000403092	31895370.00	33096260.379	103.74039	103.4487	104.7219	46
A200122H18	HU0000403472	500.00	507.1	101.42	101.42	101.42	1
A200422H18	HU0000403563	1500.00	1512.6	100.84	100.84	100.84	1
A200520O14	HU0000402847	29300.00	30601.418	104.4417	104.441698	104.441702	2
A200624B14	HU0000402953	70539430.00	74409047.23	105.573624	104.177	112.774733	103
A200729K17	HU0000403290	5462.00	5511.552	100.916657	100.9	100.93001	3
A200731H18	HU0000403597	231.2	231.532	100.14875	100.14	100.15625	3
A200923C17	HU0000403258	47169990.00	47243325.279	100.231764	99.8	101.4113	131
A201022H18	HU0000403621	2540976.937	2544147.918	100.119654	100.00	100.14	34
A201112A04	HU0000402235	65739720.00	78864701.904	120.087368	112.822	120.8434	96
A210421C18	HU0000403464	192983100.00	187150361.974	97.20718	95.8265	98.4785	292
A210526J17	HU0000403381	2194.00	2226.032	101.459982	101.459982	101.459982	1
A210623A15	HU0000402995	96501000.00	95263523.872	98.753363	98.7	99.0122	16
A210826K18	HU0000403480	4498434.00	4520848.142	100.499935	100.48	100.520004	49
A211027B16	HU0000403100	86529250.00	90373624.197	104.459309	101.6695	106.3213	67
A220427P18	HU0000403506	3104.678	3156.41	101.395033	100.925	101.677631	4
A220624A11	HU0000402524	75735480.00	89563538.474	118.821953	116.908	123.786555	53
A220729I17	HU0000403308	25000.00	25122.5	100.49	100.49	100.49	1
A221026B17	HU0000403266	108190510.00	106422850.83	100.257349	97.7819	127.754646	40
A230726B18	HU0000403456	18961000.00	18480633.806	97.547287	97.4535	97.6576	15
A230928J18	HU0000403498	4877892.00	4887868.557	100.199085	100.179992	100.220014	38
A231124A07	HU0000402383	62003060.00	75621815.866	122.166949	120.7	126.184492	49
A240424P18	HU0000403514	46854.00	47812.913	102.030004	102.02	102.050001	6

A240626B15	HU0000403068	76655490.00	77193676.08	100.631809	99.3295	103.0744	73
A241024C18	HU0000403571	127895380.00	123435758.478	96.592691	94.6356	99.0402	157
A250624B14	HU0000402748	123763880.00	140890914.005	114.649782	112.5135	117.424	70
A261222D17	HU0000403340	50708340.00	48474907.579	95.41175	92.748	99.831804	83
A271027A16	HU0000403118	317831610.00	305880714.963	96.637105	94.6145	131.61315	220
A280322O18	HU0000403522	3893.537	3979.198	98.833578	88.6	102.201466	6
A281022A11	HU0000402532	33661580.00	43252003.825	128.159391	123.5662	133.0268	127
A311022A15	HU0000403001	8134500.00	7571408.561	93.496111	91.0655	100.6175	52
A381027A18	HU0000403555	4361140.00	3736077.63	84.975405	84.2	86.8006	21
Összesen		2037872923.591	2094638366.058				1914
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2530487516.80166	2675918070.0327				4277