

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

2018.10.29 - 2018.11.04

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	60000.00	58118.74	0.968646	0.963487	0.971225	5,00
ACC AHK A	HU0000719232	15444.29	15427.548	0.998916	0.998916	0.998916	1,00
ADUTON	HU0000715230	78889.363	99999.999	1.267598	1.267598	1.267598	1,00
AE.ALLEG 8	HU0000714134	1479.858	1667.479	1.126783	1.117117	1.134742	9,00
AE.ALLEG 9	HU0000714142	1693.235	1886.561	1.114176	1.104063	1.122334	8,00
AE.ALLEG10	HU0000714159	20953.311	23448.798	1.119098	1.113636	1.134591	14,00
AE.ANDAN 1	HU0000714068	229.852	248.009	1.078994	1.078648	1.079844	6,00
AE.ANDAN2	HU0000714076	232.782	251.719	1.081351	1.080513	1.082873	7,00
AE.ANDAN3	HU0000714084	1217.514	1323.199	1.086804	1.083333	1.087291	7,00
AE.MARAT A	HU0000714886	67745.298	71748.557	1.059093	1.055967	1.064031	12,00
AE.MODER 5	HU0000714100	837.163	929.149	1.109878	1.105456	1.113216	8,00
AE.MODER 6	HU0000714118	3288.795	3686.679	1.120982	1.116861	1.126714	10,00
AE.MODER 7	HU0000714126	2004.293	2241.372	1.118286	1.105263	1.128054	9,00
AE.MODER4	HU0000714092	749.447	827.766	1.104502	1.100411	1.106217	9,00
AE.ORSZ	HU0000707401	2287.026	5456.632	2.385907	2.344269	2.396118	13,00
AE.PANOR A	HU0000714266	31632.163	24218.585	0.765632	0.759025	0.773728	8,00
AE.PANOR R	HU0000714316	3250.228	2539.621	0.781367	0.781367	0.781367	1,00
AE.PREM DY	HU0000716105	4517.985	4572.877	1.01215	1.004476	1.015154	3,00
AE.PREM EV	HU0000716113	15322.913	16544.651	1.079733	1.075351	1.094388	5,00
AE.PREM EX	HU0000716097	2055.22	1978.739	0.962787	0.962787	0.962787	1,00
AE.TÖRÖK	HU0000707419	18382.798	25325.59	1.377679	1.33775	1.442698	17,00
AEGCREDITA	HU0000709597	29774.329	45203.694	1.51821	1.518173	1.518526	8,00
AEGLENGYB	HU0000710843	4321.13	5676.078	1.313563	1.272467	1.333768	4,00
AEGON BEK	HU0000702493	3030.655	15728.513	5.189806	5.172763	5.210235	13,00
AEGON EMMA	HU0000705256	18605.211	30229.816	1.624804	1.621106	1.626513	7,00
AEGON NKK	HU0000702477	4322.348	8398.718	1.943092	1.919383	1.949349	6,00
AEGON NKR V	HU0000702485	18272.995	26246.121	1.436334	1.427874	1.471226	14,00
AEGON PÉNZ	HU0000702303	23027.152	52539.427	2.281629	2.281241	2.281807	19,00
AEGONALFAA	HU0000703970	118053.499	307677.46	2.606254	2.60392	2.612317	42,00
AEGONALFAR	HU0000712286	7012.616	9001.001	1.283544	1.283544	1.283544	1,00
AEGONCLIMB	HU0000707195	3522.032	4073.401	1.156549	1.132609	1.186618	6,00
AEGONKEURV	HU0000702501	2240.983	12178.797	5.434578	5.331459	5.581199	9,00
AEGONMMEXA	HU0000703145	61438.935	161016.695	2.62076	2.618118	2.626756	29,00
AEGONMMEXR	HU0000712278	6496.555	7656.326	1.178521	1.178521	1.178521	1,00
AEGONSMART	HU0000708169	23330.727	33696.589	1.444301	1.44012	1.448541	12,00
AEGONÁZSIA	HU0000705272	7283.972	11273.988	1.54778	1.538272	1.578207	13,00

AEGONÓZONA	HU0000705157	8398.441	13727.265	1.634502	1.632941	1.634954	6,00
BFMFEJRV	HU0000701552	5.886	8.276	1.406048	1.406048	1.406048	1,00
BP.BONITAS	HU0000702725	57.719	139.991	2.425389	2.425389	2.425389	1,00
BP.KÖTVÉNY	HU0000702709	502.051	3981.591	7.93065	7.9306	7.930701	2,00
BP.ÁLLAMP	HU0000702691	1035.942	8470.521	8.176636	8.175722	8.176711	4,00
CITADELLA	HU0000707948	34595.928	75352.16	2.178064	2.165607	2.189794	15,00
CLAREO ALA	HU0000718242	490.434	427.109	0.87088	0.87088	0.87088	1,00
CON.COLUMB	HU0000705702	158645.75	292962.358	1.846645	1.834378	1.851582	24,00
CON.PB1	HU0000704697	22884.777	45004.567	1.966572	1.963166	1.967111	16,00
CON.PB2	HU0000704705	22871.013	41352.326	1.808067	1.801634	1.808782	15,00
CON.PB3	HU0000704713	61581.186	121541.551	1.97368	1.968919	1.974624	15,00
CON3000	HU0000715180	7832.724	9144.973	1.167534	1.1644	1.175657	7,00
CONC.2000	HU0000701693	10039.087	81681.413	8.136339	8.12139	8.166917	16,00
CONC.HOLD	HU0000710116	39916.131	59316.885	1.486038	1.477186	1.491725	10,00
CONC.KEURV	HU0000706163	437510.841	576391.324	1.317433	1.302184	1.350647	9,00
CONC.KV.	HU0000702030	7749.653	26947.793	3.47729	3.464892	3.492382	7,00
CONC.N.RV.	HU0000702295	202743.151	542178.766	2.674215	2.67282	2.760155	15,00
CONC.RV.	HU0000702022	7222.822	60843.047	8.423722	8.3801	8.501179	13,00
CONC.RÖVID	HU0000701685	2927.695	12597.904	4.303011	4.299201	4.307353	8,00
CONC.VM	HU0000703749	22694.454	47431.108	2.089987	2.088452	2.092878	14,00
CONCITB	HU0000717137	38489.156	40626.246	1.055524	1.049586	1.056265	6,00
CONFOHPR	HU0000716626	11682.906	12354.327	1.05747	1.056195	1.057515	2,00
CONMEHPR	HU0000716675	18032.292	18579.00	1.030318	1.029819	1.031299	2,00
CONMOFOHPV	HU0000716584	515.972	516.59	1.001198	1.001198	1.001198	1,00
CONPIHPR	HU0000716725	275.728	258.386	0.937105	0.937105	0.937105	1,00
CONVMB	HU0000717111	5533.255	5205.75	0.940812	0.940578	0.94084	5,00
CONVMC	HU0000717129	324.566	313.538	0.966022	0.966022	0.966022	1,00
DUNA HOUSE	HU0000718788	838670.00	1020809.687	12171.76824	12171.673179	12179.686275	5,00
EQPRI	HU0000711809	48206.529	54699.997	1.134701	1.134701	1.134701	1,00
EXPEDÍCIÓ	HU0000720503	656.632	654.413	0.996621	0.996597	0.996838	5,00
GLOBAL	HU0000716428	60000.00	59018.48	0.983641	0.983448	0.984028	5,00
HTM	HU0000720347	1269.606	1262.339	0.994276	0.992807	1.004662	4,00
K&H ARANYK	HU0000702337	602.206	3094.188	5.138089	5.137532	5.138219	2,00
K&H FELTÖR	HU0000707328	124.594	208.184	1.670899	1.668396	1.674168	2,00
K&H INGATP	HU0000702287	448.26	1209.998	2.699322	2.699322	2.699322	1,00
K&H VÁL.2.	HU0000703418	186.91	400.00	2.140067	2.140067	2.140067	1,00
K&H VÁL.3.	HU0000703426	176.797	399.438	2.259303	2.259303	2.259303	1,00
K&H ÁZSIA	HU0000704432	133.668	242.671	1.815476	1.813026	1.816877	2,00
K&H ÖKO	HU0000705645	206.213	204.363	0.991029	0.984507	1.013371	2,00
KHHUFPP	HU0000702329	2580.166	6993.949	2.710659	2.710638	2.710672	2,00

KHMCJUNRA	HU0000715586	19.013	23.544	1.238311	1.238311	1.238311	1,00
KHNAVIIND	HU0000702352	31.662	142.136	4.489167	4.489167	4.489167	1,00
KHNYERSHUF	HU0000708078	156.231	130.829	0.837407	0.837317	0.8376	2,00
MARKETPBON	HU0000714555	1057.974	1355.029	1.280777	1.27933	1.281967	2,00
MKB FORINT	HU0000705280	1068765.008	1599999.999	1.497055	1.497055	1.497055	2,00
OMEGA	HU0000717616	350.448	331.904	0.947085	0.947085	0.947085	1,00
ORION	HU0000720339	1431.052	1398.634	0.977347	0.976853	0.977402	5,00
PLATINAPÍA	HU0000704689	20551.928	78586.145	3.823785	3.805924	3.824466	2,00
PLATINAPÍB	HU0000709969	30822.407	121247.691	3.933752	3.915979	3.982288	18,00
PRIZMA	HU0000716410	536404.992	567083.703	1.057193	1.056931	1.060448	9,00
PRÉMIUM A	HU0000716147	34097.487	34683.974	1.0172	1.015357	1.019882	4,00
Q.ARANYT	HU0000702675	100.00	335.66	3.3566	3.3566	3.3566	1,00
Q.BOROSTY	HU0000702659	115.00	430.725	3745.434783	3732.764706	3750.753086	2,00
Q.KURÁZSI	HU0000702642	35.429	104.151	2.93971	2.93971	2.93971	1,00
Q.TALLÉR	HU0000702667	22.987	77.898	3.388785	3.388785	3.388785	1,00
RESOURCES	HU0000717608	396.798	302.559	0.762501	0.762501	0.762501	1,00
ROMAN A	HU0000718606	9146.478	10405.564	1.137658	1.121288	1.144365	4,00
ROMAN I	HU0000718622	279970.67	320274.716	1.143958	1.142504	1.165915	4,00
SELECTION	HU0000716436	866.421	904.268	1.043682	1.043392	1.043879	2,00
SFSD ALAP	HU0000710876	1153.149	1535.926	1.331941	1.331941	1.331941	1,00
SUPERPOSIB	HU0000718986	40640.002	40317.492	0.992064	0.98862	0.992138	7,00
SUPERPOSIC	HU0000718994	1316.27	1308.028	0.993738	0.993248	0.99638	2,00
SUPERPOSIT	HU0000713243	6342.507	7569.734	1.193492	1.188173	1.198575	3,00
TORONY01	HU0000713276	27288.033	40816.262	1.495757	1.495405	1.495773	4,00
Összesen		4801849.76	7168957.937				668,00
Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D181107	HU0000522198	15180.00	15180.046	100.000303	100.000303	100.000303	1,00
D181114	HU0000522206	141320.00	141321.014	100.001236	99.9992	100.002857	8,00
D181121	HU0000521844	75619230.00	75163771.636	99.796433	99.3952	100.000699	12,00
D181128	HU0000522214	573900.00	573861.644	99.998691	99.9844	100.004703	11,00
D181205	HU0000522222	51690.00	51687.072	99.994593	99.994301	99.994885	2,00
D181212	HU0000522230	492120.00	492117.261	100.001621	99.9976	100.008205	5,00
D181219	HU0000522248	126224980.00	125463720.801	99.5482	99.3948	100.0095	8,00
D181227	HU0000521893	113984970.00	113317242.74	99.796917	99.3955	100.011107	12,00
D190102	HU0000522263	20000000.00	19878880.00	99.3944	99.3944	99.3944	2,00
D190116	HU0000522289	24110.00	24113.619	100.015043	100.015	100.015294	8,00
D190130	HU0000522305	108099330.00	108115236.493	100.014327	100.012598	100.0177	90,00
D190227	HU0000521950	178258380.00	178247482.542	100.00302	99.9861	100.0172	31,00
D190424	HU0000522032	10420860.00	10420370.646	99.996851	99.9511	100.003333	29,00
D190522	HU0000522107	2159430.00	2159114.927	99.986088	99.966182	99.995	29,00

D190731	HU0000522180	1164840.00	1163599.779	99.885707	99.847529	99.9091	20,00
D190925	HU0000522255	6830830.00	6816096.737	99.758528	99.7124	99.8176	32,00
Összesen		644061170.00	642043796.957				300,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NF01	HU0000652763	390000.00	446418.96	114.4664	114.4664	114.4664	5,00
FJ20NV02	HU0000652953	16158000.00	16167145.428	100.0566	100.0566	100.0566	2,00
Összesen		16548000.00	16613564.388				7,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181227	HU0000551213	270.00	270.848	100.314074	100.314074	100.314074	1,00
F190306	HU0000551403	7400.00	7403.16	100.042703	100.042703	100.042703	1,00
F190320	HU0000551460	3610.00	3607.773	99.93831	99.93831	99.93831	1,00
K181121	HU0000550603	99500.00	101364.63	101.874	101.874	101.874	1,00
K181205	HU0000550629	500.00	509.014	101.8028	101.8028	101.8028	1,00
K181212	HU0000550702	42220.00	42953.61	101.681733	101.5327	101.77	3,00
K181219	HU0000550710	21190.00	21553.551	101.668836	101.617172	101.7205	2,00
K181228	HU0000550728	1000.00	1016.548	101.6548	101.6548	101.6548	1,00
K190109	HU0000550801	24000.00	24380.064	101.5836	101.5836	101.5836	1,00
K190116	HU0000550819	170.00	172.627	101.545294	101.545294	101.545294	1,00
K190123	HU0000550827	2970.00	3014.915	101.51229	101.51229	101.51229	1,00
K190206	HU0000550843	90490.00	91786.417	101.391474	101.237293	101.463002	4,00
K190213	HU0000550892	76350.00	77418.756	101.413732	101.3973	101.424696	3,00
K190220	HU0000550900	1000.00	1013.534	101.3534	101.3534	101.3534	1,00
K190227	HU0000550918	7900.00	7993.366	101.214305	101.086101	101.342508	2,00
K190306	HU0000550926	92440.00	93650.559	101.306831	101.304063	101.3096	2,00
K190313	HU0000550975	260.00	262.53	100.973077	100.973077	100.973077	1,00
K190327	HU0000550991	3590.00	3632.782	101.191753	101.189016	101.194489	2,00
K190417	HU0000551064	1790.00	1802.711	100.710112	100.710112	100.710112	1,00
K190424	HU0000551072	25000.00	25258.9	101.0356	101.0356	101.0356	1,00
K190515	HU0000551148	620.00	625.675	100.909476	100.893	100.925952	2,00
K190523	HU0000551155	9460.00	9540.864	100.854799	100.854799	100.854799	1,00
K190529	HU0000551163	1010.00	1014.079	100.403861	100.403861	100.403861	1,00
K190605	HU0000551171	34080.00	34350.642	100.6462	100.344	100.810999	3,00
K190612	HU0000551239	5420.00	5460.22	100.280346	99.799091	100.761601	2,00
K190619	HU0000551247	25600.00	25761.637	100.602999	100.2477	100.734197	4,00
K190626	HU0000551254	20320.00	20459.172	100.684902	100.684902	100.684902	1,00
K190703	HU0000551262	11520.00	11594.576	100.641096	100.624691	100.6575	2,00
K190710	HU0000551320	53450.00	53763.69	100.602729	100.586301	100.619158	2,00
K190724	HU0000551346	2300.00	2311.847	100.515087	100.515087	100.515087	1,00
K190731	HU0000551353	200.00	199.859	99.9295	99.9295	99.9295	1,00
K190807	HU0000551361	24990.00	25127.446	100.499162	100.367507	100.582202	3,00

K190904	HU0000551445	25750.00	25843.09	100.369868	100.349298	100.3836	3,00
K190911	HU0000551494	28170.00	28262.623	100.3288	100.3288	100.3288	1,00
K190918	HU0000551502	7610.00	7631.942	100.291101	100.287696	100.294507	2,00
K191002	HU0000551528	28010.00	28054.116	100.157501	100.157501	100.157501	1,00
K191009	HU0000551585	20050.00	20078.832	100.1438	100.1438	100.1438	1,00
K191016	HU0000551593	128850.00	128939.768	100.047309	99.859268	100.1027	6,00
K191025	HU0000551601	962740.00	962813.652	100.023113	100.0068	100.041102	5,00
K191030	HU0000551619	546060.00	546097.132	100.0068	100.0068	100.0068	2,00
Összesen		2437860.00	2446997.157				75,00
Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	71.1	678.737	954.623066	924.577778	990.45	4,00
ANY	HU0000093257	683.648	8191.725	1174.272506	1151.725267	1262.424242	6,00
APPENINN	HU0000102132	116.00	604.454	521.081034	520.311765	526.685714	2,00
CIG	HU0000097738	11.12	117.246	421.748201	421.748201	421.748201	1,00
ENEFI	HU0000089198	5.97	120.54	201.909548	201.909548	201.909548	1,00
EST MEDIA	HU0000151956	57.78162	11784.83	159.084626	155.09	159.168762	3,00
FUTURAQUA	HU0000107362	3.5	31.866	45.522857	45.522857	45.522857	1,00
GSPARK_T_A	HU0000083696	0.90274	154169.747	3415.595786	3405.077657	3457.533333	22,00
KONZUM	HU0000160650	15.105	1541.84	255.187024	249.541845	261.88884	3,00
M.TELEKOM	HU0000073507	503448.7	1972620.763	391.821602	386.704772	396.896474	133,00
MOL 125	HU0000153937	899527.5	20884344.797	2902.127061	2841.895462	3050.666667	315,00
OPUS	HU0000110226	6629.475	124378.785	469.037084	455.249519	504.722222	17,00
OTP BANK.T	HU0000061726	610033.4	62322208.628	10216.196134	9776.124724	10417.471884	492,00
OTT-ONE	HU0000149679	330.12	4833.727	263.561996	244.877333	265.880317	6,00
RICHTER	HU0000123096	316623.3	16670770.968	5265.175042	4460.00	5417.425676	311,00
RÁBA	HU0000073457	1445.00	1811.074	1253.338408	1253.338408	1253.338408	1,00
SET GROUP	HU0000107537	32.00	60.51	189.09375	189.09375	189.09375	1,00
TAKJELZ_A	HU0000078175	818.9	4913.673	600.033337	598.007143	615.123711	8,00
WABERER'S	HU0000120720	9.08775	62321.371	2400.206855	2387.885264	2498.866667	22,00
Összesen		2339862.61011	102225505.281				1349,00
Államkőtvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181220A13	HU0000402631	32774780.00	34561679.038	105.47503	105.4122	105.5	11,00
A190203K14	HU0000402920	9583.00	9964.403	103.979996	103.979996	103.979996	1,00
A190422H17	HU0000403324	997.705	1005.786	100.809959	100.809959	100.809959	1,00
A190520B13	HU0000402649	333889590.00	333764514.018	99.725747	98.00	100.0298	15,00
A190624A08	HU0000402433	85802740.00	91119949.734	106.386505	105.303897	106.4971	25,00
A190722H17	HU0000403365	2079.06	2082.802	100.179985	100.179985	100.179985	1,00
A190828D16	HU0000403126	39515400.00	39445856.951	99.879176	98.00	100.041	21,00
A191021L16	HU0000403209	734.00	734.857	100.125009	100.110018	100.14	2,00
A191022H17	HU0000403449	13762.355	13700.624	99.553331	99.549994	99.56	3,00

A191030C16	HU0000403092	16203750.00	16795032.665	103.278933	101.658598	104.7219	28,00
A200422H18	HU0000403563	2197.761	2218.399	100.920751	100.892359	100.940002	3,00
A200424I15	HU0000403043	3996.00	4129.067	103.330005	103.330005	103.330005	1,00
A200624B14	HU0000402953	58582190.00	61929260.146	105.75063	105.179481	106.8701	65,00
A200723R14	HU0000402904	1488.095	1482.589	99.629997	99.629997	99.629997	1,00
A200729K17	HU0000403290	5187.00	5241.474	101.053337	101.05	101.06	3,00
A200731H18	HU0000403597	9246.705	9268.987	100.246668	100.239995	100.26	3,00
A200826J15	HU0000403076	4881.00	4933.227	101.070006	101.070006	101.070006	1,00
A200923C17	HU0000403258	27790250.00	27849523.73	100.510348	99.6222	101.6066	37,00
A201022H18	HU0000403621	3405355.077	3412794.31	100.202217	99.69	100.250627	36,00
A201112A04	HU0000402235	25500230.00	30723709.502	120.530127	119.50626	121.375714	66,00
A210421C18	HU0000403464	183978290.00	179054039.717	97.631448	95.8265	98.8347	187,00
A210526J17	HU0000403381	2237.00	2271.898	101.560162	101.560019	101.560305	2,00
A210623A15	HU0000402995	97076750.00	95823718.94	98.795642	98.7039	99.02	19,00
A210826K18	HU0000403480	3251994.00	3271488.069	100.603408	100.579999	100.630003	44,00
A211020I16	HU0000403217	150.00	150.225	100.15	100.15	100.15	1,00
A211027B16	HU0000403100	159090080.00	164444197.545	103.63621	102.065356	106.672246	75,00
A220427P18	HU0000403506	16036.434	16316.764	101.668453	101.050746	101.833	8,00
A220624A11	HU0000402524	24975310.00	29808761.768	119.435445	118.940748	119.680707	57,00
A221026B17	HU0000403266	385690380.00	376112102.52	98.538073	96.730745	100.5028	84,00
A230726B18	HU0000403456	3160000.00	3087496.647	97.657437	97.597662	97.8022	7,00
A230928J18	HU0000403498	8463405.00	8488387.807	100.31125	100.28	100.340003	40,00
A231124A07	HU0000402383	164364710.00	201412877.204	136.551317	119.7657	1105.364575	70,00
A240424P18	HU0000403514	6142.7	6271.479	102.085141	102.035714	102.1	5,00
A240626B15	HU0000403068	109984460.00	110867997.255	101.451425	100.1833	103.8759	89,00
A241024C18	HU0000403571	72453950.00	70515021.321	97.612226	94.6356	99.8029	129,00
A250624B14	HU0000402748	299228400.00	343440855.115	115.688224	112.726	118.4558	90,00
A261222D17	HU0000403340	38213940.00	37011195.212	96.600989	93.860051	99.7353	64,00
A271027A16	HU0000403118	231451320.00	220632580.125	95.001322	90.462727	99.4184	268,00
A280322O18	HU0000403522	5625.897	5756.265	100.840952	81.2	110.52	11,00
A281022A11	HU0000402532	24883960.00	31193090.156	124.874798	118.184621	129.952892	78,00
A311022A15	HU0000403001	2465030.00	2305384.717	92.115736	86.642	95.2599	31,00
A381027A18	HU0000403555	211590.00	185479.146	84.694739	83.79	91.065	14,00
Összesen		2432492198.789	2517342522.204				1697,00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		3102680941.15911	3287841343.924				4096,00