

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

2018.11.19 - 2018.11.25

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	103571.855	100954.096	0.974725	0.97008	0.976809	8.00
ACC AHK A	HU0000719232	53085.00	53582.27	1.009367	1.008483	1.009422	3.00
ACC CVK2 A	HU0000716519	137.596	138.094	1.003619	1.003619	1.003619	1.00
ACC CVK3 A	HU0000716527	5.141	5.162	1.004085	1.004085	1.004085	1.00
AE.ALLEG 8	HU0000714134	12711.906	14407.601	1.133394	1.123035	1.135604	9.00
AE.ALLEG 9	HU0000714142	13386.776	14993.797	1.120045	1.108622	1.122972	9.00
AE.ALLEG10	HU0000714159	21661.333	24495.988	1.130862	1.118411	1.135146	13.00
AE.ANDAN 1	HU0000714068	5567.354	6017.973	1.08094	1.07971	1.081892	9.00
AE.ANDAN2	HU0000714076	1956.055	2118.321	1.082956	1.00	1.083476	9.00
AE.ANDAN3	HU0000714084	5631.623	6127.19	1.087997	1.086186	1.088341	9.00
AE.MARAT A	HU0000714886	37259.58	39442.245	1.05858	1.055719	1.059531	10.00
AE.MODER 5	HU0000714100	11379.498	12671.521	1.11354	1.10837	1.114876	8.00
AE.MODER 6	HU0000714118	8057.222	9068.211	1.125476	1.119411	1.12812	10.00
AE.MODER 7	HU0000714126	4810.205	5425.762	1.127969	1.119567	1.129443	8.00
AE.MODER4	HU0000714092	6765.898	7485.509	1.106359	1.102654	1.107843	10.00
AE.ORSZ	HU0000707401	10421.854	24915.102	2.390659	2.350778	2.428363	20.00
AE.PANOR A	HU0000714266	14081.222	10799.031	0.76691	0.765859	0.767746	3.00
AE.PANOR R	HU0000714316	5147.71	3985.265	0.774182	0.774182	0.774182	1.00
AE.PREM DY	HU0000716105	3967.978	3999.999	1.00807	1.005481	1.010672	2.00
AE.PREM EV	HU0000716113	16400.558	17798.413	1.085232	1.079963	1.097465	7.00
AE.PREM EX	HU0000716097	3517.799	3375.508	0.959551	0.959551	0.959551	1.00
AE.TÖRÖK	HU0000707419	22693.226	32698.903	1.44091	1.411552	1.456732	16.00
AEGCREDITA	HU0000709597	22720.631	34462.129	1.516777	1.515965	1.51722	13.00
AEGLENGYB	HU0000710843	2449.699	3142.356	1.282752	1.27799	1.320506	4.00
AEGON BEK	HU0000702493	11056.204	57700.107	5.218799	5.21414	5.241648	9.00
AEGON EMMA	HU0000705256	9451.204	15185.945	1.606774	1.604835	1.613908	8.00
AEGON NKK	HU0000702477	1444.391	2803.746	1.941127	1.929756	1.946374	3.00
AEGON NKRV	HU0000702485	14801.968	21193.718	1.431818	1.415974	1.465117	10.00
AEGON PÉNZ	HU0000702303	36810.724	83984.571	2.281525	2.281363	2.281676	18.00
AEGONALFAA	HU0000703970	160896.012	419417.511	2.606761	2.605863	2.60786	50.00
AEGONALFAR	HU0000712286	11080.345	14202.088	1.281737	1.281737	1.281737	1.00
AEGONCLIMB	HU0000707195	4273.086	4957.254	1.160111	1.133375	1.170133	5.00
AEGONKEURV	HU0000702501	5108.422	28113.222	5.503308	5.4596	5.619	14.00
AEGONMMEXA	HU0000703145	47053.409	122924.897	2.612455	2.60975	2.614154	22.00
AEGONMMEXR	HU0000712278	10266.997	12043.967	1.173076	1.173076	1.173076	1.00
AEGONSMART	HU0000708169	42783.009	61714.357	1.442497	1.440211	1.443129	15.00

AEGONÁZSIA	HU0000705272	13302.007	21428.327	1.610909	1.570371	1.626276	11.00
AEGONÓZONA	HU0000705157	18565.236	30397.977	1.63736	1.637225	1.638294	7.00
BFMFEJRV	HU0000701552	3195.677	4317.999	1.3512	1.3512	1.3512	1.00
BP.BONITAS	HU0000702725	57.708	139.989	2.425816	2.425816	2.425816	1.00
BP.KÖTVÉNY	HU0000702709	8031.394	63976.478	7.9658	7.9658	7.9658	1.00
BP.ÁLLAMP	HU0000702691	628.53	5143.744	8.183768	8.182	8.197613	3.00
CITADELLA	HU0000707948	48413.718	105131.84	2.17153	2.165428	2.180171	18.00
CON.COLUMB	HU0000705702	135940.861	249122.743	1.832582	1.82673	1.838166	25.00
CON.PB1	HU0000704697	26275.119	51639.146	1.965325	1.964207	1.966777	17.00
CON.PB2	HU0000704705	26062.822	47004.193	1.803496	1.798381	1.805275	16.00
CON.PB3	HU0000704713	68053.387	134241.824	1.972596	1.971777	1.975919	16.00
CON3000	HU0000715180	7866.035	9190.232	1.168344	1.161608	1.173764	15.00
CONC.2000	HU0000701693	16414.926	133407.161	8.127186	8.103437	8.1531	20.00
CONC.HOLD	HU0000710116	30914.232	45770.136	1.480552	1.476023	1.482418	12.00
CONC.KEURV	HU0000706163	45473.383	60993.371	1.341298	1.340004	1.363845	12.00
CONC.KV.	HU0000702030	21073.672	73806.097	3.502289	3.495078	3.513176	14.00
CONC.N.RV.	HU0000702295	17346.047	46538.832	2.682965	2.649368	2.758273	19.00
CONC.RV.	HU0000702022	8138.856	68256.232	8.386465	8.351273	8.482241	17.00
CONC.RÖVID	HU0000701685	37815.862	162924.701	4.308369	4.306332	4.311754	8.00
CONC.VM	HU0000703749	3988.024	8295.038	2.079987	2.07384	2.086915	11.00
CONCITB	HU0000717137	24231.259	25358.934	1.046538	1.044442	1.050954	8.00
CONFOHPR	HU0000716626	35945.196	37893.297	1.054196	1.05387	1.056378	8.00
CONMEHPR	HU0000716675	38948.979	40006.755	1.027158	1.027158	1.027158	3.00
CONMOFOHPV	HU0000716584	83038.233	82704.42	0.99598	0.989568	1.000021	7.00
CONVMB	HU0000717111	70916.191	66491.019	0.9376	0.934039	0.939887	7.00
CONVMC	HU0000717129	1.021	0.98	0.959843	0.959843	0.959843	1.00
DUNA HOUSE	HU0000718788	77160.00	94133.11	12199.729134	12188.0125	12249.618272	5.00
EXPEDÍCIÓ	HU0000720503	2476.826	2456.058	0.991615	0.988338	0.995284	5.00
GLOBAL	HU0000716428	120412.832	117940.148	0.979465	0.97501	0.98142	8.00
HTM	HU0000720347	8268.407	8233.702	0.995803	0.984494	1.004069	5.00
K&H FELTÖR	HU0000707328	1464.218	2500.00	1.707396	1.707396	1.707396	1.00
K&H INGATP	HU0000702287	2251.655	6205.496	2.755971	2.755971	2.755971	1.00
K&H RV.	HU0000702915	1303.262	2890.007	2.217518	2.193879	2.221252	2.00
K&H VÁL.2.	HU0000703418	467.607	1008.758	2.157277	2.157277	2.157277	1.00
K&H VÁL.4.	HU0000703434	51.196	129.998	2.539222	2.539222	2.539222	1.00
K&H ÁZSIA	HU0000704432	2763.592	5175.542	1.872759	1.864021	1.886139	2.00
KHHUFPPE	HU0000709027	1317.023	1543.82	1.172204	1.172204	1.172204	1.00
KHNAVIIND	HU0000702352	625.226	3005.63	4.80727	4.779044	4.827847	5.00
KHNYERSHUF	HU0000708078	7016.816	5831.286	0.831044	0.824347	0.853534	4.00
KHSZIKRA	HU0000713979	235.368	235.306	0.999737	0.999737	0.999737	1.00

KHVALTAURA	HU0000715610	508.192	483.093	0.950611	0.950611	0.950611	1.00
MARKEBONDC	HU0000719356	58000.00	60740.748	1.047254	1.045431	1.047546	4.00
MARKETPBON	HU0000714555	3073.069	3968.552	1.291397	1.29068	1.293045	4.00
ORION	HU0000720339	6983.57	6788.484	0.972065	0.967315	0.976293	5.00
PLATINAPÍA	HU0000704689	36916.117	140417.516	3.803691	3.767116	3.809691	5.00
PLATINAPÍB	HU0000709969	25073.451	98688.614	3.93598	3.920705	3.964601	17.00
PRIZMA	HU0000716410	94532.469	99728.917	1.05497	1.050537	1.055547	7.00
PRÉMIUM A	HU0000716147	94047.635	95698.915	1.017558	1.010921	1.021053	5.00
Q.ARANYT	HU0000702675	20.00	67.122	3.3561	3.3561	3.3561	1.00
Q.BOROSTY	HU0000702659	210.00	782.985	3728.5	3728.480583	3729.5	2.00
Q.KURÁZSI	HU0000702642	67.047	196.065	2.924292	2.923577	2.924745	5.00
Q.TALLÉR	HU0000702667	10.00	34.056	3.4056	3.4056	3.4056	1.00
RESOURCES	HU0000717608	6206.964	4630.423	0.746004	0.738082	0.758761	2.00
ROMAN A	HU0000718606	1763.744	1980.198	1.122724	1.122724	1.122724	1.00
SUPERPOSIB	HU0000718986	3303.299	3232.854	0.978674	0.978664	0.978694	4.00
SUPERPOSIC	HU0000718994	47.737	47.296	0.990762	0.990688	0.994141	2.00
SUPERPOSIT	HU0000713243	4196.517	4993.017	1.1898	1.189798	1.200708	2.00
Összesen		2093825.704	3624301.01				728.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D181128	HU0000522214	2368440.00	2368386.479	99.998614	99.9963	100.0012	9.00
D181205	HU0000522222	428000.00	427981.596	99.9957	99.9957	99.9957	2.00
D181212	HU0000522230	3862330.00	3862080.809	99.996964	99.9927	100.00	11.00
D181219	HU0000522248	69351650.00	68408635.503	98.72285	98.4941	99.3978	4.00
D181227	HU0000521893	112760000.00	111864029.3	99.69604	98.5002	100.008	10.00
D190102	HU0000522263	20000000.00	19790070.00	98.95035	98.5021	99.3986	2.00
D190109	HU0000522271	8500.00	8502.312	100.0272	100.0272	100.0272	1.00
D190130	HU0000522305	29400.00	29403.439	100.01167	100.011429	100.011765	9.00
D190206	HU0000522313	277630.00	277684.416	100.016085	100.015001	100.0214	7.00
D190213	HU0000522321	494800.00	494869.272	100.014	100.014	100.014	2.00
D190220	HU0000522339	94210710.00	94144081.533	99.99205	98.5158	100.0228	93.00
D190227	HU0000521950	122959780.00	122960859.608	100.003668	99.9971	100.0272	25.00
D190424	HU0000522032	29723770.00	29719513.898	99.989094	99.9653	99.997911	23.00
D190522	HU0000522107	756470.00	756347.509	99.983176	99.9497	99.995152	15.00
D190731	HU0000522180	12979490.00	12963215.974	99.91246	99.8544	99.9306	12.00
D190925	HU0000522255	44016000.00	43901291.436	99.744293	98.50312	99.8462	38.00
D191120	HU0000522347	74949860.00	74681742.143	99.645209	99.6072	99.7292	140.00
Összesen		589176830.00	586658695.227				403.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/A	HU0000653167	695000.00	694305.00	99.9	99.9	99.9	1.00
Összesen		695000.00	694305.00				1.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181212	HU0000551197	11000.00	11066.66	100.606	100.606	100.606	1.00
F190116	HU0000551288	500.00	501.709	100.3418	100.3418	100.3418	1.00
F190206	HU0000551312	4170.00	4186.78	100.402398	100.402398	100.402398	1.00
K181121	HU0000550603	180.00	183.58	101.988889	101.988889	101.988889	1.00
K181205	HU0000550629	1500.00	1528.685	101.912333	101.912333	101.912333	1.00
K181212	HU0000550702	74000.00	75386.76	101.874	101.874	101.874	1.00
K181219	HU0000550710	980.00	998.204	101.857551	101.857551	101.857551	1.00
K181228	HU0000550728	230.00	233.93	101.708696	101.708696	101.708696	1.00
K190130	HU0000550835	15170.00	15409.597	101.527594	101.449685	101.605503	2.00
K190206	HU0000550843	3500.00	3555.615	101.589	101.589	101.589	1.00
K190220	HU0000550900	500.00	507.48	101.496	101.496	101.496	1.00
K190306	HU0000550926	10880.00	11033.811	101.413704	101.413704	101.413704	1.00
K190313	HU0000550975	18780.00	19038.281	101.375298	101.375298	101.375298	1.00
K190320	HU0000550983	200.00	202.674	101.337	101.337	101.337	1.00
K190327	HU0000550991	400.00	405.216	101.304	101.304	101.304	1.00
K190417	HU0000551064	301500.00	305077.762	101.090111	100.897733	101.189	3.00
K190508	HU0000551130	18000.00	18192.33	101.0685	101.0685	101.0685	1.00
K190515	HU0000551148	300.00	303.14	101.046667	101.046667	101.046667	1.00
K190523	HU0000551155	3600.00	3635.507	100.986306	100.986306	100.986306	1.00
K190529	HU0000551163	820.00	827.863	100.958902	100.958902	100.958902	1.00
K190612	HU0000551239	15950.00	16042.038	100.677554	100.4784	100.876709	2.00
K190619	HU0000551247	20.00	20.171	100.855	100.855	100.855	1.00
K190626	HU0000551254	2750.00	2764.334	100.587056	100.374111	100.8	2.00
K190703	HU0000551262	320.00	322.486	100.772818	100.762	100.783636	2.00
K190710	HU0000551320	8340.00	8400.323	100.723297	100.723297	100.723297	1.00
K190724	HU0000551346	6300.00	6340.736	100.646603	100.646603	100.646603	1.00
K190807	HU0000551361	320.00	322.279	100.712188	100.712188	100.712188	1.00
K190828	HU0000551437	6070.00	6104.528	100.571913	100.568492	100.575333	2.00
K190904	HU0000551445	29720.00	29878.435	100.530676	100.52	100.541106	4.00
K190918	HU0000551502	3490.00	3505.43	100.441795	100.431479	100.452111	2.00
K190925	HU0000551510	4110.00	4124.557	100.335171	100.190143	100.3904	4.00
K191009	HU0000551585	20150.00	20203.731	100.253975	100.0575	100.308194	5.00
K191016	HU0000551593	234630.00	235177.419	100.248849	100.2329	100.260314	3.00
K191025	HU0000551601	62890.00	63005.511	100.18492	100.171199	100.1986	5.00
K191030	HU0000551619	3050.00	3054.179	100.137016	100.137016	100.137016	1.00
K191106	HU0000551627	1880.00	1881.803	100.095904	100.095904	100.095904	1.00
K191113	HU0000551676	125760.00	125845.618	100.065048	100.061597	100.0685	2.00
K191120	HU0000551684	332110.00	332169.073	99.951247	99.763984	100.0205	4.00
Összesen		1324070.00	1331438.235				66.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
USDMFB1320	XS0954674312	2000.00	2099.11111	104.955556	104.955556	104.955556	1.00
Összesen		2000.00	2099.11111				1.00
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	20781.6	394293.918	1897.322237	1729.263761	2009.1424	30.00
ALTEO 12,5	HU0000155726	81.25	4287.227	659.573385	659.573385	659.573385	1.00
ALTERA T C	HU0000156112	900.00	7695.548	855.060889	836.5376	878.215	2.00
ANY	HU0000093257	35169.456	424415.627	1182.637896	1177.871867	1185.948	12.00
APPENINN	HU0000102132	3307.00	15466.08	467.677049	457.051143	517.00	6.00
CIG	HU0000097738	3558.48	36979.211	415.674232	262.333333	419.599867	12.00
DUNAHOUSEA	HU0000135090	248.25	17994.868	3624.344008	3624.344008	3624.344008	1.00
ELMŰ	HU0000074513	230.00	621.311	27013.521739	27013.521739	27013.521739	1.00
EST MEDIA	HU0000151956	0.117	22.742	151.613333	151.613333	151.613333	1.00
FUTURAQUA	HU0000107362	3.765	34.997	46.47676	46.47676	46.47676	1.00
GSPARK_T_A	HU0000083696	0.0024	412.15	3434.583333	3411.6	3465.391304	5.00
KONZUM	HU0000160650	517.8725	49872.234	240.755369	226.463333	259.00	14.00
M.TELEKOM	HU0000073507	1323528.1	5732412.306	433.116026	411.321063	441.337	179.00
MASTERPLAS	HU0000093943	870.00	5391.713	619.737126	619.737	619.7372	3.00
MOL 125	HU0000153937	1153013.25	28600683.168	3100.645544	2972.583344	3327.295382	393.00
OPUS	HU0000110226	94818.7	2159768.242	569.446808	468.222222	581.422	30.00
OTP BANK.T	HU0000061726	668362.7	76630049.526	11465.339033	11211.28	11758.256746	457.00
OTT-ONE	HU0000149679	18.00	230.104	230.104	230.104	230.104	1.00
RICHTER	HU0000123096	333173.5	17615425.668	5287.162895	4868.349057	5380.121212	283.00
RÁBA	HU0000073457	2500.00	3110.01	1244.004	1244.004	1244.004	1.00
SET GROUP	HU0000107537	300.00	791.604	263.868	263.868	263.868	1.00
TAKJELZ_A	HU0000078175	57.8	346.28	599.100346	593.729412	602.091743	5.00
WABERER'S	HU0000120720	16.81155	97562.177	2031.148939	1998.8299	2190.00	13.00
ZWACK	HU0000074844	75.00	1242.38	16565.066667	16543.44	16608.32	2.00
ÉMÁSZ	HU0000074539	200.00	496.223	24811.15	24811.15	24811.15	1.00
Összesen		3641731.65445	131799605.314				1455.00
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBGOLDTL03	AT0000A23FY6	0.1	757.159	7571.59	7571.59	7571.59	1.00
EEZUSTL004	AT0000A23GR8	1.00	769.064	769.064	769.064	769.064	1.00
Összesen		1.1	1526.223				2.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181220A13	HU0000402631	5120920.00	5402294.718	105.49255	105.481795	105.5	9.00
A190422H17	HU0000403324	79599002.773	80765739.644	101.061144	100.949913	101.4658	5.00
A190520B13	HU0000402649	103015000.00	102958989.92	99.875017	99.5	99.9501	6.00
A190624A08	HU0000402433	73222490.00	77678019.784	106.355912	105.36396	106.4804	27.00

A190722H17	HU0000403365	391740.437	395038.767	100.581199	100.319898	100.8425	2.00
A190828D16	HU0000403126	44522530.00	44454418.838	99.4525	98.538	99.8915	4.00
A191021L16	HU0000403209	993.00	997.369	100.43998	100.43998	100.43998	1.00
A191022H17	HU0000403449	13970369.682	14000028.777	100.2123	100.2123	100.2123	1.00
A191030C16	HU0000403092	12512870.00	12725998.988	101.699115	101.6838	101.7371	18.00
A200122H18	HU0000403472	485812.382	496336.612	101.920596	101.669993	102.1712	2.00
A200422H18	HU0000403563	140766.591	142993.01	101.339511	101.090021	101.589	2.00
A200424I15	HU0000403043	583.00	601.773	103.220069	103.220069	103.220069	1.00
A200520N14	HU0000402813	250000.00	261079.5	104.4318	104.4318	104.4318	2.00
A200520O14	HU0000402847	164600.00	171894.744	104.431802	104.4318	104.431804	6.00
A200624B14	HU0000402953	17460940.00	18513050.777	105.97593	105.691779	106.9026	24.00
A200722H18	HU0000403589	11872.191	11987.66	100.972601	100.972601	100.972601	1.00
A200722P14	HU0000402888	2435487.00	2546953.332	104.582769	104.5767	104.592894	4.00
A200729K17	HU0000403290	14830.00	14849.279	100.13	100.13	100.13	1.00
A200731H18	HU0000403597	67205.55	67825.75	100.562087	100.419981	100.937	4.00
A200923C17	HU0000403258	21262600.00	21397991.323	100.708412	100.340244	101.5969	35.00
A201022H18	HU0000403621	4876797.82	4897231.506	100.606643	99.91998	107.95	36.00
A201112A04	HU0000402235	38573190.00	43639458.796	113.160085	113.021909	113.3216	51.00
A210421C18	HU0000403464	357849320.00	348187746.213	97.906222	96.7669	100.3945	76.00
A210623A15	HU0000402995	157581220.00	155606439.422	98.807994	98.7178	99.00	18.00
A210826K18	HU0000403480	11690961.00	11789316.597	100.83347	100.819996	100.850009	49.00
A211027B16	HU0000403100	49882180.00	51328712.031	103.056468	102.430929	104.2491	29.00
A220427P18	HU0000403506	18986.925	19347.194	101.88574	101.87	101.9	5.00
A220624A11	HU0000402524	89509710.00	106901627.376	120.114835	118.9046	121.7026	42.00
A221026B17	HU0000403266	266730300.00	261345960.414	98.866648	96.9169	100.7257	41.00
A230726B18	HU0000403456	16157400.00	15774601.072	97.620924	97.5807	97.6516	34.00
A230928J18	HU0000403498	9842035.00	9897661.13	100.560516	100.539998	100.580002	39.00
A231124A07	HU0000402383	176970090.00	214545438.965	122.350726	115.3417	124.4368	52.00
A240424P18	HU0000403514	56613.00	57921.046	102.308333	102.3	102.32	6.00
A240626B15	HU0000403068	86952370.00	87896398.567	102.610135	100.216	104.7768	43.00
A241024C18	HU0000403571	64964060.00	64202570.842	98.727319	97.9932	100.8357	53.00
A250624B14	HU0000402748	201183360.00	232804648.191	117.092854	114.2928	119.2668	61.00
A261222D17	HU0000403340	179686420.00	174901119.604	97.753391	95.1161	102.8875	85.00
A271027A16	HU0000403118	117696340.00	114083105.638	96.725596	92.6209	100.2137	105.00
A280322O18	HU0000403522	2336.062	2394.728	102.006539	100.01	102.812766	9.00
A281022A11	HU0000402532	71010080.00	89678555.395	126.596117	124.640305	130.2603	77.00
A311022A15	HU0000403001	8310270.00	7737440.007	92.947806	91.241128	96.1703	37.00
A381027A18	HU0000403555	2811120.00	2392489.498	85.52433	83.190293	91.78	21.00
Összesen		2287005772.413	2379697274.797				1124.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
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Összesen

2883939230.87145

3103809244.91711

3780.00