

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

2018.10.22 - 2018.10.28

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	78795.106	76592.798	0.97205	0.971225	0.972901	4.00
AE.ALLEG 8	HU0000714134	787.496	891.275	1.131784	1.121609	1.135646	5.00
AE.ALLEG 9	HU0000714142	1259.643	1408.47	1.11815	1.10707	1.123513	5.00
AE.ALLEG10	HU0000714159	14251.445	16104.093	1.129997	1.116762	1.136023	9.00
AE.ANDAN 1	HU0000714068	202.519	218.526	1.079039	1.078648	1.079161	4.00
AE.ANDAN2	HU0000714076	130.519	141.165	1.081567	1.080677	1.081877	4.00
AE.ANDAN3	HU0000714084	1082.812	1177.118	1.087094	1.084562	1.087417	4.00
AE.MARAT A	HU0000714886	28252.982	30092.418	1.065106	1.063765	1.06747	7.00
AE.MODER 5	HU0000714100	524.934	583.602	1.111763	1.106604	1.113216	4.00
AE.MODER 6	HU0000714118	2309.859	2594.27	1.123129	1.118436	1.127119	6.00
AE.MODER 7	HU0000714126	337.919	380.341	1.125539	1.118085	1.128054	5.00
AE.MODER4	HU0000714092	626.601	692.671	1.105442	1.101326	1.106217	4.00
AE.ORSZ	HU0000707401	1040.206	2481.893	2.385963	2.379602	2.396118	7.00
AE.PANOR A	HU0000714266	19796.305	15195.345	0.767585	0.76389	0.775089	3.00
AE.PANOR R	HU0000714316	5727.076	4478.292	0.781951	0.781367	0.782717	2.00
AE.PREM DY	HU0000716105	2939.209	2983.75	1.015154	1.015154	1.015154	1.00
AE.PREM EV	HU0000716113	29949.804	32778.673	1.094454	1.094388	1.101249	3.00
AE.TÖRÖK	HU0000707419	13497.725	18975.067	1.405797	1.33775	1.442698	12.00
AEGCREDITA	HU0000709597	4730.899	7183.003	1.518317	1.518316	1.518526	4.00
AEGLENGYB	HU0000710843	3244.529	4325.204	1.333076	1.328325	1.338624	3.00
AEGON BEK	HU0000702493	3765.096	19500.991	5.179414	5.172763	5.185998	9.00
AEGON EMMA	HU0000705256	243.528	393.618	1.616315	1.615964	1.621294	2.00
AEGON NKK	HU0000702477	2610.831	5011.153	1.919371	1.916994	1.919383	3.00
AEGON NKRV	HU0000702485	5628.737	8155.458	1.448897	1.427874	1.471226	8.00
AEGON PÉNZ	HU0000702303	27175.662	61996.667	2.281331	2.281241	2.281807	11.00
AEGONALFAA	HU0000703970	67490.521	176157.326	2.610105	2.607147	2.612317	24.00
AEGONALFAR	HU0000712286	12343.985	15841.19	1.283312	1.283008	1.283544	2.00
AEGONCLIMB	HU0000707195	1593.444	1890.701	1.18655	1.184628	1.186618	4.00
AEGONKEURV	HU0000702501	895.151	4997.79	5.583181	5.436037	5.611973	6.00
AEGONMMEXA	HU0000703145	24841.902	65234.42	2.625983	2.621535	2.666667	18.00
AEGONMMEXR	HU0000712278	11437.493	13480.654	1.178637	1.178521	1.17879	2.00
AEGONSMART	HU0000708169	8922.751	12922.854	1.448304	1.442842	1.448559	6.00
AEGONÁZSIA	HU0000705272	2965.681	4630.588	1.561391	1.538272	1.578207	9.00
AEGONÓZONA	HU0000705157	1850.693	3022.073	1.632941	1.632941	1.632961	3.00
BFMFEJRV	HU0000701552	211.61	299.999	1.417698	1.417698	1.417698	1.00
BP.BONITAS	HU0000702725	1249.704	3030.282	2.4248	2.4248	2.4248	1.00

CITADELLA	HU0000707948	20663.986	44669.903	2.161727	2.157544	2.17764	10.00
CON.COLUMB	HU0000705702	72161.09	132603.574	1.837605	1.828679	1.851206	14.00
CON.PB1	HU0000704697	1640.408	3219.101	1.962378	1.961293	1.964394	8.00
CON.PB2	HU0000704705	7905.553	14229.474	1.799934	1.799697	1.807724	8.00
CON.PB3	HU0000704713	36357.869	71511.879	1.966889	1.966788	1.972259	8.00
CON3000	HU0000715180	2467.858	2896.222	1.173577	1.169308	1.175657	4.00
CONC.2000	HU0000701693	6219.203	50694.117	8.151224	8.141155	8.166917	7.00
CONC.HOLD	HU0000710116	30226.879	44600.184	1.475514	1.474526	1.487696	6.00
CONC.KEURV	HU0000706163	2691.655	3571.948	1.327045	1.32561	1.350647	3.00
CONC.KV.	HU0000702030	2272.214	7881.759	3.468757	3.464892	3.476552	5.00
CONC.N.RV.	HU0000702295	199608.075	533797.544	2.674228	2.67282	2.760155	10.00
CONC.RV.	HU0000702022	5498.991	46482.925	8.452992	8.43052	8.501179	7.00
CONC.RÖVID	HU0000701685	1243.433	5349.436	4.302151	4.299201	4.303058	4.00
CONC.VM	HU0000703749	22094.812	46233.295	2.092496	2.089034	2.092878	8.00
CONCITB	HU0000717137	4267.607	4479.221	1.049586	1.049586	1.049586	4.00
CONFOHPR	HU0000716626	11287.783	11937.00	1.057515	1.057515	1.057515	1.00
CONMEHPR	HU0000716675	11949.056	12305.365	1.029819	1.029819	1.029819	1.00
CONMOFOHPV	HU0000716584	515.972	516.59	1.001198	1.001198	1.001198	1.00
CONVMB	HU0000717111	4932.167	4640.38	0.94084	0.940839	0.94084	4.00
CONVMC	HU0000717129	14.222	13.762	0.967656	0.967656	0.967656	1.00
DUNA HOUSE	HU0000718788	830460.00	1010811.223	12171.702707	12171.673179	12179.686275	4.00
EQPRI	HU0000711809	48206.529	54699.997	1.134701	1.134701	1.134701	1.00
EXPEDÍCIÓ	HU0000720503	603.822	601.77	0.996602	0.996597	0.996603	4.00
GLOBAL	HU0000716428	156696.24	154732.064	0.987465	0.983448	0.988842	4.00
HTM	HU0000720347	1112.366	1104.366	0.992808	0.992807	0.992809	3.00
K&H ARANYK	HU0000702337	223.31	1146.845	5.135663	5.133707	5.137532	2.00
K&H KÖTV.	HU0000702345	83.991	615.829	7.332083	7.332083	7.332083	1.00
K&H ÖKO	HU0000705645	46.594	47.217	1.013371	1.013371	1.013371	1.00
KHHUFPP	HU0000702329	870.645	2360.218	2.710884	2.710884	2.710884	1.00
MARKETPBON	HU0000714555	2122.426	2716.145	1.279736	1.27933	1.279854	2.00
OMEGA	HU0000717616	2615.63	2473.771	0.945765	0.945765	0.945765	1.00
ORION	HU0000720339	1290.168	1261.011	0.977401	0.977399	0.977402	4.00
PLATINAPÍA	HU0000704689	755.311	2874.656	3.805924	3.805924	3.805924	1.00
PLATINAPÍB	HU0000709969	29607.123	116023.211	3.91876	3.912345	3.963481	12.00
PRIZMA	HU0000716410	117009.924	124117.905	1.060747	1.059798	1.061182	5.00
PRÉMIUM A	HU0000716147	9977.821	10175.641	1.019826	1.019792	1.019882	2.00
Q.BOROSTY	HU0000702659	81.00	303.811	3750.753086	3750.753086	3750.753086	1.00
Q.KURÁZSI	HU0000702642	41.828	122.984	2.940231	2.93971	2.943116	2.00
RESOURCES	HU0000717608	650.04	513.833	0.790464	0.790464	0.790464	1.00
ROMAN A	HU0000718606	10939.227	12487.81	1.141562	1.138408	1.146338	4.00

SFSD ALAP	HU0000710876	1153.149	1535.926	1.331941	1.331941	1.331941	1.00
SUPERPOSIB	HU0000718986	852.28	842.582	0.988621	0.98862	0.988625	4.00
SUPERPOSIC	HU0000718994	1110.193	1102.697	0.993248	0.993248	0.993248	1.00
SUPERPOSIT	HU0000713243	5390.089	6403.771	1.188064	1.187961	1.188173	3.00
Összesen		2048632.916	3166552.7				384.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D181031	HU0000522172	768080.00	768081.537	99.9994	99.9988	100.0012	4.00
D181107	HU0000522198	763650.00	763663.425	100.000529	99.9981	100.0023	7.00
D181114	HU0000522206	160730.00	160735.608	100.002508	100.000526	100.0035	3.00
D181121	HU0000521844	51290.00	51289.154	99.997425	99.9922	100.000699	4.00
D181128	HU0000522214	200000.00	199968.8	99.9844	99.9844	99.9844	1.00
D181205	HU0000522222	64890.00	64888.561	100.001252	99.994301	100.008203	2.00
D181212	HU0000522230	1044920.00	1045006.916	100.009023	100.00	100.009509	20.00
D181227	HU0000521893	154000.00	153978.956	99.9859	99.9822	99.9893	3.00
D190123	HU0000522297	70817750.00	70828071.509	100.012664	100.0101	100.0202	41.00
D190227	HU0000521950	67577080.00	67573997.514	100.002316	99.9825	100.0172	24.00
D190424	HU0000522032	8553720.00	8553170.251	99.995012	99.9683	100.002727	20.00
D190522	HU0000522107	917340.00	917158.82	99.972772	99.9254	100.00	28.00
D190731	HU0000522180	331270.00	330908.364	99.887828	99.863846	99.9611	13.00
D190925	HU0000522255	42561250.00	42448985.496	99.738015	99.6929	99.8055	99.00
Összesen		193965970.00	193859904.911				269.00
Elsőbbségi	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FORRÁS OE	HU0000066394	200.00	210.095	1050.475	1050.475	1050.475	1.00
Összesen		200.00	210.095				1.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2022/I	HU0000652979	7000.00	6993.00	99.9	99.9	99.9	1.00
FJ20NF01	HU0000652763	390000.00	446418.96	114.4664	114.4664	114.4664	5.00
FJ28NF01	HU0000653142	9000000.00	7708089.00	85.64036	85.5947	85.6708	5.00
OJB2024/A	HU0000653167	992000.00	991008.00	99.9	99.9	99.9	1.00
OJB2024/B	HU0000653175	630000.00	629370.00	99.9	99.9	99.9	1.00
Összesen		11019000.00	9781878.96				13.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K181121	HU0000550603	870.00	885.024	101.726897	101.726897	101.726897	1.00
K181212	HU0000550702	42130.00	42862.017	101.6376	101.5327	101.742499	2.00
K181219	HU0000550710	6200.00	6304.978	101.693194	101.693194	101.693194	1.00
K181228	HU0000550728	1000.00	1016.548	101.6548	101.6548	101.6548	1.00
K190109	HU0000550801	66880.00	67936.753	101.58085	101.578099	101.5836	2.00
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	59390.00	60242.596	101.4328	101.43	101.4356	2.00
K190213	HU0000550892	73050.00	74070.255	101.391801	101.386302	101.3973	2.00
K190220	HU0000550900	1000.00	1013.534	101.3534	101.3534	101.3534	1.00
K190313	HU0000550975	1200.00	1207.786	100.648833	100.648833	100.648833	1.00
K190515	HU0000551148	200.00	201.786	100.893	100.893	100.893	1.00
K190523	HU0000551155	9460.00	9540.864	100.854799	100.854799	100.854799	1.00
K190605	HU0000551171	19270.00	19421.00	100.783601	100.783601	100.783601	1.00
K190612	HU0000551239	16110.00	16227.251	100.266645	99.799091	100.7342	2.00
K190619	HU0000551247	9900.00	9932.707	100.455001	100.203203	100.7068	2.00
K190703	HU0000551262	7260.00	7305.149	100.62194	100.619189	100.624691	2.00
K190710	HU0000551320	59500.00	59848.464	100.58355	100.5808	100.586301	2.00
K190724	HU0000551346	3210.00	3226.434	100.509576	100.504066	100.515087	2.00
K190731	HU0000551353	28000.00	28130.424	100.4658	100.4658	100.4658	1.00
K190807	HU0000551361	1060.00	1065.711	100.54096	100.534143	100.547778	2.00
K190904	HU0000551445	15530.00	15584.246	100.349298	100.349298	100.349298	1.00
K191002	HU0000551528	28010.00	28054.116	100.157501	100.157501	100.157501	1.00
K191009	HU0000551585	1000.00	1001.027	100.1027	100.1027	100.1027	1.00
K191016	HU0000551593	125680.00	125765.351	100.063919	100.054796	100.0685	3.00
K191025	HU0000551601	936350.00	936413.671	100.0068	100.0068	100.0068	2.00
Összesen		1515400.00	1520445.234				39.00
Tőzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	16514.5	162272.675	982.607254	924.577778	991.9808	10.00
ALTEO 12,5	HU0000155726	62.5	3365.586	673.1172	673.1172	673.1172	1.00
ANY	HU0000093257	70.952	883.741	1220.63674	1195.598485	1262.424242	3.00
CIG	HU0000097738	200.00	2211.402	442.2804	442.2804	442.2804	1.00
ENEFI	HU0000089198	5.97	120.54	201.909548	201.909548	201.909548	1.00
EST MEDIA	HU0000151956	1.3338	294.85	172.426901	168.5	177.928125	5.00
FUTURAQUA	HU0000107362	10.28	97.742	47.539883	46.020537	49.974684	2.00
GSPARK_T_A	HU0000083696	0.1931	33189.273	3437.521802	3417.571429	3457.533333	11.00
KONZUM	HU0000160650	1039.18	120344.024	289.516792	249.541845	292.353023	7.00
M.TELEKOM	HU0000073507	365090.1	1428944.58	391.39505	388.315603	396.653846	88.00
MOL 125	HU0000153937	461068.375	10926635.413	2962.31427	2860.068111	3056.714617	195.00
OPUS	HU0000110226	4350.65	81135.263	466.224949	455.249519	501.723913	9.00
OTP BANK.T	HU0000061726	417935.6	42924098.086	10270.505333	9966.508425	10417.471884	339.00
OTT-ONE	HU0000149679	545.184	7130.083	235.409502	233.875061	262.00	6.00
RICHTER	HU0000123096	325949.3	17490791.265	5366.107939	4460.00	5461.376	236.00
RÁBA	HU0000073457	1445.00	1811.074	1253.338408	1253.338408	1253.338408	1.00
SET GROUP	HU0000107537	42.00	82.361	196.097619	196.097619	196.097619	1.00
TAKJELZ_A	HU0000078175	104.7	631.607	603.254059	600.98008	615.123711	4.00
WABERER'S	HU0000120720	1.4028	9775.32	2438.952096	1452.941176	2498.875	10.00

Összesen		1594437.2207	73193814.885				930.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181220A13	HU0000402631	28719910.00	30292101.147	105.474503	105.4531	105.5	8.00
A190520B13	HU0000402649	212519050.00	212396543.363	99.622245	98.00	99.9853	11.00
A190624A08	HU0000402433	29372560.00	31251841.488	106.434033	106.3906	106.4611	17.00
A190828D16	HU0000403126	36520400.00	36450027.00	99.707833	98.00	100.029	9.00
A191030C16	HU0000403092	10752050.00	11182773.394	103.885717	103.65379	104.7219	23.00
A200624B14	HU0000402953	52628300.00	55626467.927	105.735627	105.179481	106.7656	60.00
A200723R14	HU0000402904	1488.095	1482.589	99.629997	99.629997	99.629997	1.00
A200729K17	HU0000403290	4951.00	5000.015	100.990002	100.990002	100.990002	1.00
A200923C17	HU0000403258	47660360.00	47685358.69	100.406267	99.6222	101.446	51.00
A201022H18	HU0000403621	1517864.786	1520771.995	100.1675	99.69	100.201013	22.00
A201112A04	HU0000402235	50929540.00	61320607.292	120.46971	119.50626	121.36575	85.00
A210421C18	HU0000403464	103629320.00	100570018.94	97.466351	95.8265	98.6109	93.00
A210526J17	HU0000403381	1492.00	1514.529	101.509987	101.509987	101.509987	1.00
A210623A15	HU0000402995	101979850.00	100663522.705	98.726969	98.7028	98.8678	13.00
A210826K18	HU0000403480	2385281.00	2399039.288	100.576384	100.56875	100.580001	28.00
A211027B16	HU0000403100	80857610.00	84537656.292	104.343184	102.15	106.672246	71.00
A220427P18	HU0000403506	1591.00	1618.265	101.714983	101.71	101.719966	2.00
A220624A11	HU0000402524	43449990.00	51761118.377	119.196909	118.940748	119.4143	44.00
A221026B17	HU0000403266	132698650.00	129617988.78	98.951132	96.730745	101.079	47.00
A230726B18	HU0000403456	14300000.00	13966526.25	97.657652	97.6	97.6925	33.00
A230928J18	HU0000403498	8456138.00	8480101.042	100.280435	100.27	100.290003	23.00
A231124A07	HU0000402383	33345700.00	40730647.342	146.834465	119.7657	1105.364575	40.00
A240424P18	HU0000403514	13390.00	13670.101	102.093332	102.089991	102.1	3.00
A240626B15	HU0000403068	121650170.00	122339214.413	101.028758	100.1833	103.0597	111.00
A241024C18	HU0000403571	21726060.00	20882733.687	97.174005	94.6356	99.432	29.00
A250624B14	HU0000402748	344879820.00	394035562.181	115.139671	112.5135	117.0484	65.00
A261222D17	HU0000403340	63640630.00	61138622.31	96.161373	94.742631	98.5371	63.00
A271027A16	HU0000403118	108663560.00	104765037.309	95.839574	90.462727	99.4184	96.00
A280322O18	HU0000403522	3322.83	3398.423	99.350217	81.2	102.295096	8.00
A281022A11	HU0000402532	16448330.00	20458083.268	124.566758	122.195405	129.1575	40.00
A311022A15	HU0000403001	5856810.00	5619036.94	92.133827	90.8468	96.329581	16.00
A381027A18	HU0000403555	30440.00	26167.004	85.294076	83.79	91.065	12.00
Összesen		1674644628.711	1749744252.346				1126.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1884788268.8477	2031267059.131				2762.00