

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

2018.11.12 - 2018.11.18

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	226233.00	222157.062	0.981983	0.978625	0.988451	8.00
ACC CVK2 A	HU0000716519	68059.595	69069.929	1.014845	1.01228	1.015279	3.00
ACC CVK3 A	HU0000716527	49865.578	50946.631	1.021679	1.019317	1.022094	3.00
AE.ALLEG 8	HU0000714134	4678.414	5309.341	1.134859	1.132474	1.137953	9.00
AE.ALLEG 9	HU0000714142	3027.473	3400.009	1.123052	1.119926	1.126691	9.00
AE.ALLEG10	HU0000714159	15632.256	17736.576	1.134614	1.131782	1.139146	14.00
AE.ANDAN 1	HU0000714068	718.985	776.904	1.080557	1.080128	1.081779	6.00
AE.ANDAN2	HU0000714076	2514.534	2723.343	1.083041	1.081731	1.083684	7.00
AE.ANDAN3	HU0000714084	1372.451	1494.058	1.088606	1.087193	1.089936	9.00
AE.MARAT A	HU0000714886	93454.263	99050.171	1.059879	1.057764	1.063293	10.00
AE.MODER 5	HU0000714100	1654.708	1843.956	1.114369	1.112224	1.117259	9.00
AE.MODER 6	HU0000714118	5013.388	5658.146	1.128607	1.125561	1.130754	10.00
AE.MODER 7	HU0000714126	5326.783	6011.673	1.128575	1.127093	1.132643	13.00
AE.MODER4	HU0000714092	3129.888	3466.269	1.107474	1.105306	1.108609	8.00
AE.ORSZ	HU0000707401	5790.642	13953.203	2.409612	2.391377	2.449076	16.00
AE.PANOR A	HU0000714266	7839.799	6001.971	0.765577	0.76498	0.767345	7.00
AE.PANOR R	HU0000714316	18439.471	14271.895	0.773986	0.773125	0.776911	3.00
AE.PREM DY	HU0000716105	16523.502	16745.696	1.013447	1.012689	1.016262	5.00
AE.PREM EV	HU0000716113	49454.523	54208.549	1.096129	1.095167	1.105498	7.00
AE.PREM EX	HU0000716097	10791.477	10370.037	0.960947	0.960946	0.960947	2.00
AE.TÖRÖK	HU0000707419	41060.897	57130.301	1.391355	1.383335	1.436179	17.00
AEGCREDITA	HU0000709597	24200.851	36686.981	1.515938	1.51495	1.5164	14.00
AE.GLENGYB	HU0000710843	28638.033	38087.479	1.329961	1.329408	1.347971	4.00

AEGON BEK	HU0000702493	3975.515	20691.618	5.204764	5.200527	5.25	11.00
AEGON EMMA	HU0000705256	4701.406	7611.438	1.618971	1.617152	1.620093	6.00
AEGON NKK	HU0000702477	6744.622	13047.46	1.934498	1.923585	1.949472	9.00
AEGON NKR V	HU0000702485	11477.546	16886.384	1.471254	1.466912	1.478939	13.00
AEGON PÉNZ	HU0000702303	61269.591	139796.27	2.281658	2.281581	2.281809	22.00
AEGONALFAA	HU0000703970	214172.118	557768.632	2.604301	2.600305	2.611594	47.00
AEGONALFAR	HU0000712286	22161.103	28400.732	1.281558	1.278909	1.284066	3.00
AEGONCLIMB	HU0000707195	6829.804	8026.738	1.175252	1.171286	1.19475	6.00
AEGONKEURV	HU0000702501	4732.925	26579.032	5.615773	5.591231	5.665149	14.00
AEGONMMEXA	HU0000703145	31289.517	81862.842	2.616303	2.611875	2.666667	28.00
AEGONMMEXI	HU0000716014	59774.405	61079.101	1.021827	1.021827	1.021827	1.00
AEGONMMEXR	HU0000712278	16275.948	19122.791	1.174911	1.173175	1.178625	3.00
AEGONSMART	HU0000708169	12546.296	18110.374	1.443484	1.440517	1.448189	14.00
AEGONÁZSIA	HU0000705272	13775.989	21885.99	1.588706	1.57808	1.605627	11.00
AEGONÓZONA	HU0000705157	1662.062	2720.993	1.637119	1.636596	1.638114	6.00
BFMFEJRV	HU0000701552	12357.56	17370.654	1.40567	1.3797	1.4225	3.00
BP.BONITAS	HU0000702725	13144.381	31883.011	2.4256	2.4256	2.4256	1.00
BP.EURRK	HU0000701560	611.582	1173.993	1.9196	1.9196	2.00	2.00
BP.KÖTVÉNY	HU0000702709	68.597	545.841	7.957214	7.947452	7.957304	2.00
BP.ÁLLAMP	HU0000702691	0.02	0.163	8.15	8.125	8.166667	2.00
CITADELLA	HU0000707948	38268.005	83630.715	2.185395	2.154039	2.194214	16.00
CLAREO ALA	HU0000718242	471.237	411.08	0.872342	0.872342	0.872342	1.00
CON.COLUMB	HU0000705702	196615.252	359654.153	1.829228	1.812892	1.845238	27.00
CON.KONVRV	HU0000711866	1521.729	2251.129	1.479323	1.479323	1.479323	1.00
CON.PB1	HU0000704697	26441.377	51981.498	1.965915	1.964516	1.96661	38.00
CON.PB2	HU0000704705	11654.239	21022.021	1.803809	1.800134	1.803925	8.00
CON.PB3	HU0000704713	20567.559	40698.995	1.978796	1.968378	1.980214	8.00

CON3000	HU0000715180	5179.457	6097.658	1.177277	1.17354	1.179663	8.00
CONC.2000	HU0000701693	14801.62	120863.599	8.165566	8.156938	8.183306	25.00
CONC.HOLD	HU0000710116	26500.001	39261.283	1.481558	1.469678	1.486668	11.00
CONC.KEURV	HU0000706163	7700.95	10545.634	1.369394	1.368414	1.377357	8.00
CONC.KV.	HU0000702030	23537.252	82198.422	3.492269	3.486424	3.492665	11.00
CONC.N.RV.	HU0000702295	17580.269	48460.708	2.75654	2.747955	2.773856	17.00
CONC.RV.	HU0000702022	14445.723	122712.756	8.494747	8.476049	8.54233	18.00
CONC.RÖVID	HU0000701685	5876.497	25310.607	4.307091	4.306137	4.307877	10.00
CONC.SFSDH	HU0000712799	86.068	106.793	1.240798	1.240798	1.240798	1.00
CONC.VM	HU0000703749	27421.921	57367.799	2.092042	2.083886	2.097926	11.00
CONCITB	HU0000717137	12627.155	13339.181	1.056388	1.046142	1.058661	7.00
CONFOHPR	HU0000716626	44268.238	46959.979	1.060805	1.060636	1.061518	3.00
CONMEHPR	HU0000716675	43664.501	45066.489	1.032108	1.031733	1.032338	4.00
CONMOFOHPV	HU0000716584	44671.248	44306.00	0.991824	0.990633	0.992589	3.00
CONPIHPR	HU0000716725	10276.229	9635.105	0.937611	0.937611	0.937611	1.00
CONVMB	HU0000717111	30991.411	29246.35	0.943692	0.938524	0.944433	6.00
CONVMC	HU0000717129	318.00	307.719	0.96767	0.96767	0.96767	1.00
DUNA HOUSE	HU0000718788	20980.00	25574.722	12190.048618	12189.613139	12190.367925	6.00
EQPRI	HU0000711809	45472.325	51500.00	1.132557	1.132557	1.132557	1.00
EXPEDÍCIÓ	HU0000720503	772.035	767.725	0.994417	0.994151	0.996502	4.00
GLOBAL	HU0000716428	86034.622	84307.196	0.979922	0.977513	0.983264	5.00
HTM	HU0000720347	1958.272	1963.194	1.002513	0.998973	1.004197	5.00
K&H ARANYK	HU0000702337	395.856	2039.986	5.153354	5.153354	5.153354	1.00
K&H INGATP	HU0000702287	147.439	407.092	2.761088	2.761088	2.761088	1.00
K&H KÖTV.	HU0000702345	67.726	499.123	7.36974	7.36974	7.36974	1.00
K&H RV.	HU0000702915	1679.173	3789.868	2.256985	2.256985	2.256985	1.00
K&H ÁZSIA	HU0000704432	334.096	619.999	1.855751	1.851406	1.856589	2.00

KHALLAMPAP	HU0000712872	1064.824	1138.459	1.069152	1.069152	1.069155	2.00
KHAMHUF	HU0000701982	461.434	487.778	1.057092	1.029542	1.058215	2.00
KHNAVIIND	HU0000702352	1561.117	7404.939	4.743359	4.676324	4.799141	4.00
KHNYERSHUF	HU0000708078	10563.432	8684.956	0.822172	0.821796	0.847691	3.00
MKB ÁLLAMP	HU0000702956	4780.339	33199.995	6.945113	6.945113	6.945114	3.00
ORION	HU0000720339	2161.206	2108.339	0.975538	0.97435	0.978184	5.00
PARAPLUSZ	HU0000715255	54900.66	55021.441	1.0022	1.0022	1.0022	1.00
PLATINAPÍA	HU0000704689	1788.345	6778.727	3.790503	3.77287	3.809398	4.00
PLATINAPÍB	HU0000709969	61055.34	241147.334	3.949652	3.899091	3.965107	24.00
PRIZMA	HU0000716410	92073.61	97569.865	1.059694	1.058466	1.060428	8.00
PRÉMIUM A	HU0000716147	51194.969	52281.03	1.021214	1.020746	1.02208	5.00
Q.ARANYT	HU0000702675	20.002	67.135	3.356414	3.356414	3.356414	1.00
Q.KURÁZSI	HU0000702642	54.649	159.843	2.924903	2.923263	2.92984	2.00
RESOURCES	HU0000717608	596.057	456.626	0.766078	0.766078	0.766078	1.00
ROMAN A	HU0000718606	6611.716	7544.618	1.141098	1.13376	1.143708	4.00
SELECTION	HU0000716436	2711.969	2894.056	1.067142	1.067142	1.067142	1.00
SFSD ALAP	HU0000710876	138.011	184.021	1.333379	1.333379	1.333379	1.00
SUPERPOSIB	HU0000718986	3266.21	3204.956	0.981246	0.97573	0.98616	6.00
SUPERPOSIC	HU0000718994	512.518	507.149	0.989524	0.989524	0.989524	1.00
SUPERPOSIT	HU0000713243	1821.965	2176.794	1.194751	1.186228	1.19724	2.00
Összesen		2261657.353	3767586.876				748.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D181121	HU0000521844	1582110.00	1582104.374	100.000131	99.9983	100.0022	17.00
D181205	HU0000522222	683420.00	683383.767	99.9958	99.9942	99.9974	2.00
D181212	HU0000522230	1297890.00	1297844.638	99.9989	99.9961	100.005	8.00
D181219	HU0000522248	49442010.00	48834981.337	98.949075	98.4941	99.4011	4.00
D181227	HU0000521893	95685940.00	94876503.019	99.785538	98.5008	100.006	13.00

D190102	HU0000522263	10000000.00	9850210.00	98.5021	98.5021	98.5021	1.00
D190109	HU0000522271	27000.00	27004.373	100.016267	100.015	100.016906	3.00
D190206	HU0000522313	788200.00	788263.334	100.009133	100.0046	100.0114	3.00
D190213	HU0000522321	104047410.00	104065325.432	100.015076	100.0126	100.0253	74.00
D190227	HU0000521950	201323790.00	201333817.58	100.006415	99.9969	100.0324	30.00
D190424	HU0000522032	15366750.00	15366519.508	99.997319	99.9776	100.0135	21.00
D190522	HU0000522107	1289600.00	1289238.022	99.977789	99.9525	99.9975	28.00
D190731	HU0000522180	5024200.00	5016689.323	99.899701	99.8503	99.9276	7.00
D190925	HU0000522255	10716110.00	10695725.051	100.203726	99.739799	115.616133	37.00
Összesen		497274430.00	495707609.758				248.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
UCJBV2020A	HU0000652433	200.00	205.202	102.601	102.601	102.601	2.00
Összesen		200.00	205.202				2.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K181128	HU0000550611	28000.00	28535.444	101.9123	101.9123	101.9123	1.00
K181205	HU0000550629	25000.00	25468.5	101.874	101.874	101.874	1.00
K181212	HU0000550702	1000.00	1018.521	101.8521	101.8521	101.8521	1.00
K181228	HU0000550728	21280.00	21654.294	101.7589	101.7589	101.7589	1.00
K190103	HU0000550793	45000.00	45771.795	101.7151	101.7151	101.7151	1.00
K190109	HU0000550801	19560.00	19892.246	101.698599	101.698599	101.698599	1.00
K190130	HU0000550835	700.00	711.008	101.572571	101.572571	101.572571	1.00
K190206	HU0000550843	18240.00	18519.838	101.5342	101.5342	101.5342	1.00
K190213	HU0000550892	100.00	101.507	101.507	101.507	101.507	1.00
K190220	HU0000550900	62000.00	62900.302	101.4521	101.4521	101.4521	1.00
K190227	HU0000550918	6720.00	6814.309	101.313098	101.207	101.419196	2.00
K190306	HU0000550926	114050.00	115618.618	101.267412	100.91625	101.3918	4.00

K190313	HU0000550975	500.00	506.767	101.3534	101.3534	101.3534	1.00
K190320	HU0000550983	1550.00	1570.302	101.3128	101.3096	101.316	2.00
K190417	HU0000551064	450.00	455.153	101.145111	101.145111	101.145111	1.00
K190503	HU0000551080	100.00	101.058	101.058	101.058	101.058	1.00
K190508	HU0000551130	60700.00	61328.609	101.0356	101.0356	101.0356	1.00
K190515	HU0000551148	65000.00	65644.67	100.9918	100.9918	100.9918	1.00
K190523	HU0000551155	160.00	161.543	100.964375	100.964375	100.964375	1.00
K190529	HU0000551163	3700.00	3728.452	100.73105	100.5306	100.9315	2.00
K190619	HU0000551247	67000.00	67522.554	100.5759	100.3518	100.8	2.00
K190626	HU0000551254	500.00	501.499	100.2998	100.2998	100.2998	1.00
K190703	HU0000551262	7950.00	7999.398	100.578186	100.2551	100.745207	3.00
K190710	HU0000551320	19750.00	19887.958	100.70135	100.6959	100.7068	2.00
K190724	HU0000551346	16010.00	16023.634	100.088398	100.084697	100.0921	2.00
K190807	HU0000551361	111200.00	111939.611	100.673495	100.6644	100.6849	3.00
K190814	HU0000551411	710.00	714.485	100.636954	100.630159	100.64375	2.00
K190822	HU0000551429	4900.00	4918.008	100.36751	100.36751	100.36751	1.00
K190828	HU0000551437	37190.00	37393.764	100.5479	100.5479	100.5479	1.00
K190904	HU0000551445	30870.00	31017.5	100.4863	100.4726	100.5	2.00
K190911	HU0000551494	120.00	120.534	100.445	100.445	100.445	1.00
K190918	HU0000551502	12550.00	12597.276	100.376701	100.376701	100.376701	1.00
K190925	HU0000551510	3500.00	3512.399	100.3494	100.3426	100.3562	2.00
K191002	HU0000551528	40500.00	40612.322	99.86805	99.4484	100.2877	2.00
K191009	HU0000551585	16180.00	16218.827	100.250088	100.239699	100.260476	2.00
K191016	HU0000551593	94580.00	94713.941	100.155498	99.9399	100.2123	6.00
K191025	HU0000551601	22180.00	22212.432	100.14154	100.130123	100.1507	3.00
K191030	HU0000551619	4920.00	4924.379	100.089004	100.089004	100.089004	1.00
K191106	HU0000551627	200.00	199.66	99.83	99.83	99.83	1.00

K191113	HU0000551676	769550.00	769647.286	100.015936	100.0068	100.020508	3.00
Összesen		1734170.00	1743180.403				67.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2022A	HU0000349956	21000.00	14834.4	70.64	70.64	70.64	1.00
Összesen		21000.00	14834.4				1.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	29682.1	515145.441	1735.542435	1651.3198	1910.96	38.00
ALTEO 12,5	HU0000155726	256.25	13673.464	666.998244	658.628909	670.67	3.00
ALTERA T C	HU0000156112	1000.00	7709.24	770.924	760.912	780.936	2.00
APPENINN	HU0000102132	250.00	1180.41	472.164	472.164	472.164	2.00
BIF 100	HU0000088760	200.00	4044.848	2022.424	2022.424	2022.424	1.00
CIG	HU0000097738	2889.8	29799.22	412.474497	406.136364	417.511199	10.00
EST MEDIA	HU0000151956	5.58948	1080.421	150.770444	150.075011	152.0684	2.00
FUTURAQUA	HU0000107362	10.095	90.453	44.800892	43.776461	46.52324	2.00
GSPARK_T_A	HU0000083696	0.09428	16239.001	3444.845354	3357.619048	3446.096739	6.00
KONZUM	HU0000160650	593.75	55288.472	232.793566	229.605829	239.2713	15.00
M.TELEKOM	HU0000073507	614296.00	2476502.268	403.144782	397.46798	429.43226	149.00
MASTERPLAS	HU0000093943	1050.00	6403.949	609.899905	609.899818	609.9	2.00
MOL 125	HU0000153937	906925.125	22081788.278	3043.4966	2362.121951	3169.656646	318.00
OPUS	HU0000110226	4716.025	89040.919	472.012548	456.771613	524.890811	22.00
OTP BANK.T	HU0000061726	1055566.7	118022390.69	11180.950544	10492.963403	11965.256937	523.00
OTT-ONE	HU0000149679	4.68	60.61	233.115385	233.115385	233.115385	1.00
RICHTER	HU0000123096	618979.5	33059641.553	5340.99135	5183.863636	5505.782	514.00
RÁBA	HU0000073457	5400.00	6783.369	1256.179444	1250.998333	1260.324333	2.00
SET GROUP	HU0000107537	13400.2	27126.09	202.430486	182.940495	259.429213	12.00
TAKJELZ_A	HU0000078175	1225.2	7303.925	596.141446	582.657534	1130.393939	10.00

WABERER'S	HU0000120720	4.1881	27206.026	2273.61073	2151.182	2400.00	15.00
ZWACK	HU0000074844	1044.00	17313.879	16584.175287	16513.267943	16750.00	8.00
Összesen		3257499.29686	176465812.526				1657.00

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBGOLDTL03	AT0000A23FY6	0.1	697.2	6972.00	6972.00	6972.00	1.00
EBWTIOIL02	AT0000A0CNE1	2.00	1068.256	534.128	534.128	534.128	1.00
Összesen		2.1	1765.456				2.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181121K15	HU0000403084	66.00	68.207	103.343939	103.343939	103.343939	1.00
A181220A13	HU0000402631	16746590.00	17656004.675	105.480547	105.417822	105.5	9.00
A190422H17	HU0000403324	6143.00	6198.705	100.895522	100.880048	100.910996	2.00
A190520B13	HU0000402649	280772080.00	280736299.607	99.984667	99.9376	99.9896	12.00
A190624A08	HU0000402433	67240110.00	71540009.905	106.433884	106.3782	106.4804	16.00
A190722H17	HU0000403365	360.00	361.085	100.301389	100.301389	100.301389	1.00
A190828D16	HU0000403126	3592560.00	3549989.648	99.025125	98.0345	100.039	4.00
A191022H17	HU0000403449	2333.927	2325.567	99.648753	99.640007	99.6575	2.00
A191030C16	HU0000403092	16334550.00	16612056.763	101.678215	101.6286	101.7464	20.00
A200122H18	HU0000403472	1273.357	1294.114	101.630101	101.630101	101.630101	1.00
A200422H18	HU0000403563	1593.625	1610.325	101.047925	101.047925	101.047925	1.00
A200624B14	HU0000402953	29374960.00	31103305.03	105.894258	105.6832	106.8888	36.00
A200722H18	HU0000403589	1498.95	1505.418	100.431502	100.431502	100.431502	1.00
A200722P14	HU0000402888	48000.00	50157.168	104.4941	104.4941	104.4941	2.00
A200729K17	HU0000403290	10545.00	10675.517	101.235741	101.227925	101.24	3.00
A200731H18	HU0000403597	5992.726	6014.3	100.360003	100.360003	100.360003	1.00
A200923C17	HU0000403258	23206640.00	23311312.698	100.564437	100.35	101.6203	32.00
A201022H18	HU0000403621	2562055.596	2571120.671	100.339008	99.86165	100.375122	35.00

A201112A04	HU0000402235	29526940.00	33404683.872	113.304234	112.9806	120.513654	30.00
A210421C18	HU0000403464	134989530.00	132021176.918	97.802916	97.597289	98.9147	148.00
A210526J17	HU0000403381	5987.00	6089.979	101.72	101.7	101.74	2.00
A210623A15	HU0000402995	66354330.00	65515268.707	98.78339	98.7139	98.927803	12.00
A210826K18	HU0000403480	5670234.00	5713757.114	100.768854	100.75	100.790006	48.00
A211027B16	HU0000403100	88538930.00	90776169.292	102.598544	97.043427	106.14401	54.00
A220427P18	HU0000403506	17152.041	17467.591	102.036167	101.824339	104.205556	12.00
A220624A11	HU0000402524	52585950.00	63095775.166	119.952965	119.55	121.5939	60.00
A221026B17	HU0000403266	339319080.00	332373376.15	98.546538	96.9169	100.6507	67.00
A230322I17	HU0000403399	6972.00	7148.392	102.530006	102.530006	102.530006	1.00
A230726B18	HU0000403456	3783570.00	3688142.734	97.599888	97.4062	97.6326	8.00
A230928J18	HU0000403498	8846001.00	8888919.928	100.490223	100.469998	100.510005	44.00
A231124A07	HU0000402383	134502990.00	164158239.35	122.994052	117.735	135.399186	59.00
A240424P18	HU0000403514	2350.00	2403.11	102.26	102.26	102.26	1.00
A240626B15	HU0000403068	102347990.00	104389505.147	101.958934	99.826686	103.9918	93.00
A241024C18	HU0000403571	147190310.00	144545979.478	98.065213	97.4658	100.2136	141.00
A250624B14	HU0000402748	480097280.00	553793883.784	116.276404	112.37007	120.86	122.00
A261222D17	HU0000403340	152746410.00	147867796.212	100.295693	95.155	380.14594	88.00
A271027A16	HU0000403118	235034830.00	223585746.148	95.436866	92.6209	98.38	210.00
A280322O18	HU0000403522	1430.807	1465.814	96.576942	67.4	102.5775	9.00
A281022A11	HU0000402532	76234820.00	96033844.122	125.816493	124.639093	128.8294	128.00
A311022A15	HU0000403001	15434320.00	14239402.147	92.431013	91.2468	98.634286	43.00
A381027A18	HU0000403555	2520370.00	2150306.876	84.545357	78.582258	87.0615	15.00
Összesen		2515665129.029	2633436857.434				1574.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		3020214087.77886	3311137852.055				4299.00

