

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

2018.02.26 - 2018.03.04

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	94644.719	93858.475	0.991693	0.99044	0.995116	6.00
ACC CVK2 A	HU0000716519	13142.77	13500.779	1.02724	1.02724	1.02724	1.00
ACC CVK3 A	HU0000716527	6512.709	6750.00	1.036435	1.036435	1.036435	1.00
AE.ALLEG 8	HU0000714134	1121.542	1290.185	1.150367	1.148906	1.155971	10.00
AE.ALLEG 9	HU0000714142	1380.488	1570.633	1.137738	1.135321	1.143206	10.00
AE.ALLEG10	HU0000714159	39828.266	45943.045	1.153529	1.146893	1.155682	19.00
AE.ANDAN 1	HU0000714068	35.223	38.469	1.092156	1.091744	1.093525	9.00
AE.ANDAN2	HU0000714076	1828.161	2015.338	1.102385	1.083333	1.103545	10.00
AE.ANDAN3	HU0000714084	369.026	408.061	1.105778	1.105036	1.107843	10.00
AE.MARAT A	HU0000714886	186715.792	206777.668	1.107446	1.105694	1.109028	19.00
AE.MODER 5	HU0000714100	9133.36	10372.853	1.135711	1.131371	1.135873	8.00
AE.MODER 6	HU0000714118	3201.997	3661.277	1.143435	1.140661	1.145649	11.00
AE.MODER 7	HU0000714126	4376.897	5023.414	1.147711	1.142385	1.148341	11.00
AE.MODER4	HU0000714092	787.826	887.463	1.126471	1.125243	1.128892	10.00
AE.ORSZ	HU0000707401	27932.914	65860.207	2.357799	2.298166	2.371347	22.00
AE.PANOR A	HU0000714266	6309.056	5225.393	0.828237	0.827124	0.829232	3.00
AE.PANOR R	HU0000714316	1198.2	995.00	0.830412	0.830412	0.830412	1.00
AE.PREM DY	HU0000716105	9883.074	10247.758	1.0369	1.033733	1.038021	4.00
AE.PREM EV	HU0000716113	43359.538	47991.829	1.106834	1.100069	1.11081	6.00
AE.TÖRÖK	HU0000707419	3951.737	8930.967	2.26001	2.23782	2.315954	12.00
AEGCREDITA	HU0000709597	18965.527	29181.764	1.538674	1.538315	1.539058	19.00
AEGCREDITR	HU0000712260	920.342	1087.984	1.182152	1.182152	1.182152	1.00
AEGLENGYB	HU0000710843	7575.225	11180.627	1.475947	1.450701	1.495986	7.00
AEGON BEK	HU0000702493	7458.646	40238.092	5.394825	5.333333	5.40121	22.00
AEGON EMMA	HU0000705256	19672.186	31416.347	1.596993	1.590264	1.601397	5.00
AEGON NKK	HU0000702477	2718.372	5015.921	1.845193	1.842424	1.867988	10.00
AEGON NKR V	HU0000702485	5196.68	7129.886	1.372008	1.352321	1.387046	16.00
AEGON PÉNZ	HU0000702303	37839.782	86272.359	2.279938	2.279919	2.279988	20.00
AEGONALFAA	HU0000703970	159920.767	431246.858	2.696628	2.692521	2.700789	45.00
AEGONALFAI	HU0000715974	1073000.00	1146456.507	1.068459	1.068459	1.068459	1.00
AEGONALFAR	HU0000712286	5682.079	7462.496	1.313339	1.313339	1.313339	2.00
AEGONCLIMB	HU0000707195	3410.721	4046.261	1.186336	1.165261	1.194172	10.00
AEGONKERVB	HU0000709530	2816.513	17333.945	6.154399	6.154399	6.154399	1.00
AEGONKEURV	HU0000702501	13782.519	80208.641	5.819592	5.805701	5.854266	26.00
AEGONMMEXA	HU0000703145	60430.387	164027.766	2.714326	2.712	2.715602	26.00
AEGONMMEXR	HU0000712278	6624.754	7991.766	1.206349	1.206349	1.206349	2.00

AEGONSMART	HU0000708169	27096.11	40597.152	1.498265	1.497457	1.499693	14.00
AEGONÁZSIA	HU0000705272	11921.486	20069.558	1.683478	1.664382	1.705464	18.00
AEGONÓZONA	HU0000705157	45135.803	74076.575	1.641193	1.640393	1.666667	8.00
BP.BONITAS	HU0000702725	3286.634	7999.996	2.4341	2.4341	2.4341	1.00
BP.KÖTVÉNY	HU0000702709	6.701	54.978	8.204447	8.204447	8.204447	1.00
BP.ÁLLAMP	HU0000702691	90.067	744.917	8.270698	8.270581	8.274948	2.00
CITADELLA	HU0000707948	95109.596	207528.228	2.18199	2.180627	2.182508	14.00
CLAREO ALA	HU0000718242	11058.256	10815.196	0.97802	0.97802	0.97802	1.00
CON.COLUMB	HU0000705702	393595.562	711045.251	1.806538	1.795853	1.815621	26.00
CON.PB1	HU0000704697	14047.231	27666.269	1.969518	1.968303	1.970239	16.00
CON.PB2	HU0000704705	14670.627	26229.46	1.78789	1.786079	1.789951	13.00
CON.PB3	HU0000704713	47422.503	93005.843	1.961218	1.959248	1.963344	15.00
CON3000	HU0000715180	22966.084	27012.905	1.176209	1.175573	1.177548	13.00
CONC.2000	HU0000701693	9277.281	75821.621	8.172828	8.169421	8.177692	16.00
CONC.HOLD	HU0000710116	62536.429	91610.124	1.464908	1.462907	1.468868	14.00
CONC.KEURV	HU0000706163	247724.626	334552.641	1.350502	1.339029	1.352623	15.00
CONC.KV.	HU0000702030	3813.237	13738.382	3.602814	3.598561	3.608905	13.00
CONC.N.RV.	HU0000702295	57170.926	146553.424	2.563426	2.536848	2.584357	14.00
CONC.RUBIC	HU0000707252	17503.217	65307.831	3.73119	3.721862	3.733434	2.00
CONC.RV.	HU0000702022	7126.94	60447.851	8.4816	8.471186	8.493544	15.00
CONC.RÖVID	HU0000701685	16320.267	70893.743	4.343908	4.341484	4.345149	10.00
CONC.SFSDH	HU0000712799	9505.086	10210.831	1.074249	1.071976	1.074273	2.00
CONC.VM	HU0000703749	105967.805	219749.707	2.07374	2.073313	2.075119	12.00
CONCITB	HU0000717137	103351.968	108762.001	1.052346	1.052337	1.052352	15.00
CONMOFOHPV	HU0000716584	5091.748	5000.00	0.981981	0.981981	0.981981	1.00
CONPIHPR	HU0000716725	31424.372	29999.999	0.954673	0.954673	0.954673	1.00
CONVMB	HU0000717111	79143.119	73940.261	0.93426	0.934231	0.934312	12.00
DUNA HOUSE	HU0000718788	6020.00	6769.052	11244.272425	11244.167043	11244.613636	3.00
GLOBAL	HU0000716428	113324.113	119570.55	1.05512	1.053724	1.056169	7.00
K&H INGATP	HU0000702287	149.043	399.998	2.683776	2.683776	2.683776	1.00
K&H RV.	HU0000702915	112.381	249.999	2.224566	2.224566	2.224566	1.00
K&H VÁL.4.	HU0000703434	299.31	749.997	2.505753	2.49851	2.514083	2.00
K&H ÁZSIA	HU0000704432	3053.019	6355.107	2.081581	2.06778	2.099573	3.00
K&H ÖKO	HU0000705645	1705.881	1921.236	1.126243	1.124154	1.129769	2.00
KHALLAMPAP	HU0000712872	55.74	59.999	1.076408	1.076408	1.076408	1.00
KHAMHUF	HU0000701982	19.158	20.00	1.04395	1.04395	1.04395	1.00
KHHUFPPE	HU0000709027	17198.427	20194.771	1.174222	1.174222	1.174222	1.00
KHMCFEBRA	HU0000715578	7351.594	9074.998	1.234426	1.234413	1.235976	2.00
KHNAVIIND	HU0000702352	308.568	1451.972	4.705517	4.691944	4.741592	2.00
KHNYERSHUF	HU0000708078	204.295	174.57	0.8545	0.8545	0.8545	1.00

KHSZIKRA	HU0000713979	240.25	250.00	1.040583	1.040583	1.040583	1.00
MARKEBONDC	HU0000719356	9828.84	10000.00	1.017414	1.017414	1.017414	2.00
MARKETPBON	HU0000714555	22409.959	28415.872	1.268002	1.266867	1.26915	4.00
MARKETPTEC	HU0000714571	2097.582	1990.049	0.948735	0.948735	0.948735	1.00
MKBOLAJ	HU0000714506	890.00	824.929	9268.865169	9268.865169	9268.865169	1.00
MPTIA_I	HU0000714464	36923.496	40999.999	1.110404	1.110404	1.110406	4.00
OMEGA	HU0000717616	5166.205	4882.449	0.945075	0.944925	0.945538	3.00
OTP BUXETF	HU0000704960	2560.00	3911.68	1528.00	1528.00	1528.00	2.00
PARAPLUSZ	HU0000715255	11611.705	12282.861	1.0578	1.0578	1.0578	1.00
PLATINAPÍA	HU0000704689	51651.68	190052.806	3.679509	3.677462	3.682544	4.00
PLATINAPÍB	HU0000709969	44777.564	172792.757	3.858914	3.853735	3.868739	20.00
PRIZMA	HU0000716410	110849.075	115892.3	1.045496	1.043664	1.046666	7.00
PRÉMIUM A	HU0000716147	65315.795	67906.589	1.039666	1.038913	1.040309	5.00
Q.ARANYT	HU0000702675	267.522	1031.545	3.855926	3.853903	3.8624	3.00
Q.BOROSTY	HU0000702659	184.00	773.618	4204.445652	4178.866667	4214.86	3.00
Q.KURÁZSI	HU0000702642	578.086	1841.346	3.185246	3.170863	3.185726	4.00
Q.TALLÉR	HU0000702667	205.152	794.076	3.870672	3.8662	3.876905	2.00
RESOURCES	HU0000717608	16234.548	14572.383	0.897616	0.897193	0.89944	3.00
ROMAN A	HU0000718606	6240.366	6673.652	1.069433	1.063235	1.078407	4.00
SELECTION	HU0000716436	4943.983	5480.00	1.108418	1.108418	1.108418	1.00
SFSD ALAP	HU0000710876	343536.956	441198.672	1.284283	1.284283	1.284283	2.00
SUI GEN1.1	HU0000713227	2311.507	2553.986	1.104901	1.104901	1.104901	1.00
SUPERPOSIB	HU0000718986	15801.266	15426.062	0.976255	0.975875	0.976516	10.00
SUPERPOSIC	HU0000718994	10273.245	10046.73	0.977951	0.977951	0.977951	1.00
SUPERPOSIT	HU0000713243	12930.981	15359.727	1.187824	1.18533	1.190128	4.00
TORONY01	HU0000713276	7479.479	10499.999	1.403841	1.403841	1.403841	1.00
Összesen		4259202.247	6498527.114				801.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180228	HU0000521448	4000.00	3999.996	99.9999	99.9999	99.9999	1.00
D180307	HU0000521836	18880.00	18879.881	99.999337	99.999296	99.999399	3.00
D180314	HU0000521851	55260.00	55259.686	99.999058	99.998627	99.9996	4.00
D180411	HU0000521521	66997140.00	66998664.598	99.999872	99.9976	100.0026	29.00
D180418	HU0000521901	133564750.00	133564322.055	99.999748	99.9973	100.004	75.00
D180516	HU0000521943	240000.00	240000.00	100.00	100.00	100.00	6.00
D180523	HU0000521596	1797410.00	1797371.911	99.997827	99.9953	100.004601	15.00
D180530	HU0000521885	99298920.00	99299965.453	100.001166	99.994667	100.0126	122.00
D180718	HU0000521687	1491470.00	1491424.784	100.000523	99.9921	100.01	11.00
D180926	HU0000521745	55001490.00	54989142.13	100.000489	99.9767	100.0234	6.00
D181121	HU0000521844	36329380.00	36316081.255	99.994985	99.9631	100.0145	20.00
D181227	HU0000521893	42737070.00	42714484.927	99.993272	99.9413	100.0333	10.00

D190227	HU0000521950	75426210.00	75417071.008	99.989219	99.9798	100.020201	114.00
Összesen		512961980.00	512906667.684				416.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2022/I	HU0000652979	417000.00	416583.00	99.9	99.9	99.9	2.00
EJBFN21/A	HU0000652920	2000000.00	2162029.2	108.0997	108.0515	108.1683	8.00
FJ18NV02	HU0000652896	52000.00	52048.932	100.0941	100.0941	100.0941	1.00
UCJBF2021A	HU0000652938	1800000.00	1946151.3	108.1052	108.0431	108.1612	7.00
UCJBF2027A	HU0000653050	207000.00	236003.452	114.00005	113.6665	114.3336	2.00
Összesen		4476000.00	4812815.884				20.00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180516	HU0000550637	3500.00	3507.273	100.2078	100.2078	100.2078	1.00
K180314	HU0000509906	600.00	611.507	101.917833	101.917833	101.917833	1.00
K180404	HU0000509914	1100.00	1119.24	101.749091	101.749091	101.749091	1.00
K180607	HU0000550082	4470.00	4529.00	101.319911	101.319911	101.319911	1.00
K180620	HU0000550165	350.00	354.871	101.391714	101.391714	101.391714	1.00
K180718	HU0000550298	300000.00	303715.2	101.2384	101.2384	101.2384	1.00
K180725	HU0000550306	210.00	212.532	101.205714	101.205714	101.205714	1.00
K180808	HU0000550322	4000.00	4045.152	101.1288	101.1288	101.1288	1.00
K180815	HU0000550371	30000.00	30323.85	101.0795	101.0795	101.0795	1.00
K180829	HU0000550397	23480.00	23665.129	100.9102	100.7305	101.0028	3.00
K180905	HU0000550405	2260.00	2281.547	100.953407	100.953407	100.953407	1.00
K180912	HU0000550454	8500.00	8577.784	100.915106	100.915106	100.915106	1.00
K181025	HU0000550512	15000.00	15104.494	100.522449	100.3435	100.701399	2.00
K181031	HU0000550520	750.00	755.014	100.668533	100.668533	100.668533	1.00
K181128	HU0000550611	8100.00	8141.723	100.515099	100.515099	100.515099	1.00
K181205	HU0000550629	14200.00	14266.401	100.465773	100.460318	100.4712	3.00
K181212	HU0000550702	630.00	632.623	100.416349	100.416349	100.416349	1.00
K181219	HU0000550710	1000.00	1003.836	100.3836	100.3836	100.3836	1.00
K181228	HU0000550728	28910.00	29008.137	100.336919	100.328571	100.345193	4.00
K190109	HU0000550801	5530.00	5544.848	100.268499	100.268499	100.268499	1.00
K190116	HU0000550819	4500.00	4510.262	100.227409	100.224709	100.230108	2.00
K190123	HU0000550827	2000.00	2003.836	100.1918	100.1918	100.1918	1.00
K190130	HU0000550835	3020.00	3024.467	100.147914	100.147914	100.147914	1.00
K190206	HU0000550843	23150.00	23179.164	100.124333	100.121	100.126	3.00
K190213	HU0000550892	78090.00	78156.571	100.084034	100.076701	100.087701	3.00
K190220	HU0000550900	1100.00	1100.542	100.049273	100.049273	100.049273	1.00
K190227	HU0000550918	657320.00	657390.682	100.009167	100.005501	100.011	3.00
Összesen		1221770.00	1226765.685				42.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
---------	----------------	----------	---------	---------------	-----------	-----------	-----------

FK18NV01	HU0000356191	79680.00	79841.352	100.2025	100.2025	100.2025	1.00
Összesen		79680.00	79841.352				1.00

Részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
WRCBRENT	AT0000489778	4.00	2808.8	702.2	702.2	702.2	1.00
Összesen		4.00	2808.8				1.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	77.2625	4379.598	708.558162	704.571584	714.428	2.00
ANY	HU0000093257	4827.284	67936.517	1379.197633	1378.465116	1386.211486	22.00
APPENINN	HU0000102132	6295.1	42508.478	675.262951	666.228633	710.39	13.00
CIG	HU0000097738	3109.92	33022.648	424.739517	410.162	433.888218	16.00
ELMŰ	HU0000074513	2540.00	6628.096	26094.866142	25980.59893	26413.803922	4.00
EST MEDIA	HU0000151956	83.967	5304.854	49.278718	47.552623	49.851535	2.00
FHB T	HU0000078175	731.6	5052.517	690.611946	684.00	692.605887	10.00
FUTURAQUA	HU0000107362	175.00	2222.998	63.514229	62.162955	65.043766	6.00
GSPARK_T_A	HU0000083696	0.21492	39134.39	3641.763447	3603.6	3663.66	9.00
KONZUMBFT	HU0000142419	18.00	2160.692	3000.961111	2893.772727	3061.3	8.00
M.TELEKOM	HU0000073507	446359.00	2043071.132	457.719265	454.000241	464.31	141.00
MASTERPLAS	HU0000093943	2266.5	14073.684	620.943481	605.726	628.864583	4.00
MOL 125	HU0000153937	1292630.5	29006794.439	2805.016054	1363.347826	2848.717491	415.00
NORDTKOM	HU0000122098	355.02	1812.923	51.065377	39.982222	56.101132	10.00
OPUS	HU0000110226	3023.75	77576.199	641.390649	625.3436	655.060393	21.00
OTP BANK.T	HU0000061726	539005.3	61762068.417	11458.527109	11299.893782	11916.161184	535.00
OTT-ONE	HU0000149679	32.4	457.419	254.121667	251.1	257.8975	4.00
PANNERGY	HU0000089867	316.64	11268.901	711.780003	709.680576	716.286	3.00
RICHTER	HU0000123096	994639.00	58930056.075	5924.76829	5624.882787	6126.12	498.00
RÁBA	HU0000073457	12000.00	17099.512	1424.959333	1419.257714	1459.086	4.00
SET GROUP	HU0000107537	1400.00	2650.61	189.329286	189.329286	189.329286	1.00
WABERER'S	HU0000120720	2.653	35600.715	4696.664248	4645.618	4744.14717	16.00
ZWACK	HU0000074844	60.00	1052.429	17540.483333	17456.928571	17762.5	4.00
Összesen		3309949.11142	152111933.243				1748.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180425B14	HU0000402730	186278090.00	193667820.018	103.976427	103.962656	104.006542	14.00
A180622C15	HU0000402979	2916140.00	2989420.169	102.511035	102.480069	102.55	12.00
A180705J15	HU0000403027	303.00	309.787	102.239934	102.239934	102.239934	1.00
A180723P14	HU0000402896	1292.131	1290.064	99.840017	99.84	99.840034	2.00
A181121K15	HU0000403084	1000.00	1009.2	100.92	100.92	100.92	1.00
A181220A13	HU0000402631	5801790.00	6125735.916	105.563851	105.407401	105.6122	15.00
A190422H17	HU0000403324	7194.207	7320.615	101.757428	101.749996	101.77	4.00
A190520B13	HU0000402649	40018880.00	39999991.088	99.9528	99.9528	99.9528	2.00

A190624A08	HU0000402433	73316770.00	82763734.251	112.847749	108.493	112.9646	51.00
A190722H17	HU0000403365	8294.438	8387.336	101.120004	101.120004	101.120004	1.00
A191030C16	HU0000403092	8441290.00	8811682.211	104.152964	103.8549	105.00	16.00
A200122H18	HU0000403472	1955277.47	1962063.884	100.328324	99.84976	100.367586	32.00
A200624B14	HU0000402953	194878930.00	214030874.678	109.850638	109.7668	110.9527	57.00
A200722P14	HU0000402888	20000.00	21320.222	106.60111	106.60111	106.60111	2.00
A200723R14	HU0000402904	988.045	991.009	100.299986	100.299986	100.299986	1.00
A200729K17	HU0000403290	7106.00	7363.558	103.616668	103.61	103.630004	3.00
A200922Q16	HU0000402938	4.879	4.875	99.918016	99.918016	99.918016	1.00
A200923C17	HU0000403258	161398200.00	163846582.387	101.545965	101.438677	102.6173	52.00
A201112A04	HU0000402235	11422960.00	13776139.047	120.673475	120.391806	121.7891	35.00
A210421C18	HU0000403464	17250000.00	17077185.513	99.078463	98.7991	100.5745	22.00
A210526J17	HU0000403381	5310.00	5387.526	101.46	101.46	101.46	1.00
A210623A15	HU0000402995	21456930.00	21265728.622	99.23796	99.03074	99.300833	16.00
A210826K18	HU0000403480	4260742.00	4277166.125	100.391808	100.369999	100.412306	40.00
A211027B16	HU0000403100	79587820.00	84574922.037	106.412704	105.3874	108.1569	81.00
A220427P18	HU0000403506	13821.387	13850.608	100.194361	99.9995	100.249508	8.00
A220624A11	HU0000402524	47416830.00	61047998.494	128.598588	123.926	130.6077	63.00
A221026B17	HU0000403266	190792800.00	194876043.175	102.245861	101.25	104.0723	116.00
A230726B18	HU0000403456	22048200.00	21677334.731	98.314207	98.2533	98.3635	30.00
A230928J18	HU0000403498	7195756.00	7226728.994	100.430314	100.41	100.450028	32.00
A231124A07	HU0000402383	67481080.00	84305115.335	125.172895	123.59	127.1135	51.00
A240424P18	HU0000403514	247510.948	248153.762	100.247495	100.24	100.259978	4.00
A240626B15	HU0000403068	34187330.00	37194454.924	108.847898	106.42	110.7568	56.00
A250624B14	HU0000402748	171993740.00	217568251.55	127.101355	118.189561	162.508344	136.00
A261222D17	HU0000403340	25912650.00	26996812.052	103.819298	102.946061	106.2956	44.00
A271027A16	HU0000403118	108674270.00	113937661.027	104.826721	103.2745	107.7792	114.00
A280322O18	HU0000403522	5417.166	5432.86	100.233041	100.00	100.300903	5.00
A281022A11	HU0000402532	67416890.00	94986045.853	142.155166	139.4226	197.02649	82.00
A311022A15	HU0000403001	7458570.00	7914753.905	105.437078	103.686	107.6087	32.00
A381027A18	HU0000403555	2500.00	2372.663	94.90652	94.90652	94.90652	1.00
Összesen		1559882677.671	1723223440.071				1236.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2086191263.02942	2400862799.833				4265.00