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

2018.01.08 - 2018.01.14

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	104662.797	104313.025	0.996658	0.994601	0.997714	5.00
ACC AHK A	HU0000719232	41679.538	42249.739	1.013681	1.010082	1.014347	4.00
ACC CVK2 A	HU0000716519	14898.238	15379.943	1.032333	1.032333	1.032333	1.00
ACC CVK3 A	HU0000716527	7501.095	7822.937	1.042906	1.042906	1.042906	1.00
AE.ALLEG 8	HU0000714134	12041.495	14106.895	1.171524	1.169392	1.174053	7.00
AE.ALLEG 9	HU0000714142	8977.736	10417.315	1.16035	1.158156	1.163467	7.00
AE.ALLEG10	HU0000714159	45597.668	53468.637	1.172618	1.163312	1.176822	16.00
AE.ANDAN 1	HU0000714068	1744.702	1919.312	1.10008	1.099938	1.100234	6.00
AE.ANDAN2	HU0000714076	47247.25	52639.115	1.11412	1.113379	1.115651	9.00
AE.ANDAN3	HU0000714084	8710.323	9758.907	1.120384	1.120071	1.121061	7.00
AE.MARAT A	HU0000714886	179437.344	199063.422	1.109376	1.102611	1.111487	20.00
AE.MODER 5	HU0000714100	4811.361	5534.915	1.150384	1.149014	1.151546	7.00
AE.MODER 6	HU0000714118	28760.695	33357.658	1.159835	1.154158	1.163063	10.00
AE.MODER 7	HU0000714126	10910.512	12710.106	1.164941	1.162772	1.166746	12.00
AE.MODER4	HU0000714092	5451.758	6230.751	1.142888	1.141757	1.143558	9.00
AE.OROSZ	HU0000707401	31687.786	71725.674	2.263512	2.181632	2.310049	20.00
AE.PANOR A	HU0000714266	33224.297	27705.248	0.833885	0.830688	0.837733	7.00
AE.PREM DY	HU0000716105	33440.781	35173.33	1.051809	1.049624	1.056521	4.00
AE.PREM EV	HU0000716113	44783.242	50447.678	1.126486	1.115951	1.13448	7.00
AE.PREM EX	HU0000716097	23510.855	23210.066	0.987206	0.986285	0.987543	2.00
AE.TÖRÖK	HU0000707419	19901.848	44425.21	2.232215	2.187405	2.253835	23.00
AEGCREDITA	HU0000709597	21143.84	32816.394	1.552055	1.550388	1.55334	18.00
AEGCREDITR	HU0000712260	835.37	995.5	1.191688	1.191688	1.191688	1.00

AEGLENGYB	HU0000710843	20297.603	31006.76	1.527607	1.501776	1.542961	9.00
AEGON BEK	HU0000702493	8939.904	49094.483	5.491612	5.484898	5.494516	17.00
AEGON EMMA	HU0000705256	1483.903	2335.458	1.573862	1.572424	1.579679	5.00
AEGON NKK	HU0000702477	22963.524	43082.352	1.876121	1.86928	1.877908	13.00
AEGON NKRV	HU0000702485	16489.462	23428.033	1.420788	1.40827	1.4329	15.00
AEGON PÉNZ	HU0000702303	78299.71	178539.607	2.280208	2.279863	2.280332	32.00
AEGONALFAA	HU0000703970	171286.171	463911.558	2.708401	2.703809	2.711025	49.00
AEGONALFAR	HU0000712286	3773.489	4977.5	1.319071	1.319071	1.319071	1.00
AEGONCLIMB	HU0000707195	6296.245	7744.352	1.229995	1.225105	1.237409	10.00
AEGONKEURV	HU0000702501	19251.538	115354.605	5.991968	5.886687	6.013043	26.00
AEGONMMEXA	HU0000703145	53008.179	145974.531	2.753811	2.748482	2.754652	23.00
AEGONMMEXR	HU0000712278	4884.071	5972.999	1.222955	1.222955	1.222955	1.00
AEGONSMART	HU0000708169	29867.817	45127.872	1.51092	1.504894	1.51201	13.00
AEGONÁZSIA	HU0000705272	32585.87	56459.255	1.73263	1.711953	1.742624	23.00
AEGONÓZONA	HU0000705157	10967.939	17997.903	1.640956	1.640762	1.641078	7.00
BP.BONITAS	HU0000702725	1321.67	3219.239	2.435736	2.435402	2.4358	2.00
BP.EURRK	HU0000701560	237.902	451.955	1.899753	1.899002	1.9018	2.00
BP.KÖTVÉNY	HU0000702709	20.799	174.088	8.370018	8.370018	8.370018	1.00
BP.ÁLLAMP	HU0000702691	182.135	1517.393	8.331144	8.328804	8.336146	3.00
CITADELLA	HU0000707948	157341.058	328347.314	2.086851	2.080947	2.090632	23.00
CLAREO ALA	HU0000718242	2500.00	2510.075	1.00403	0.99825	1.005475	2.00
CON.COLUMB	HU0000705702	962306.435	1741105.509	1.809305	1.808151	1.813887	26.00
CON.PB1	HU0000704697	77245.024	151768.536	1.964768	1.96216	1.967231	41.00
CON.PB2	HU0000704705	57821.998	103134.359	1.783653	1.781012	1.785407	43.00
CON.PB3	HU0000704713	205863.295	403171.378	1.958442	1.956578	1.960054	36.00
CON3000	HU0000715180	16343.594	19362.37	1.184707	1.182614	1.187907	24.00
CONC.2000	HU0000701693	23351.884	191885.404	8.217127	8.202954	8.224615	33.00

CONC.HOLD	HU0000710116	351316.087	513354.874	1.461234	1.460127	1.462074	26.00
CONC.KEURV	HU0000706163	18437.695	24910.383	1.351057	1.346892	1.354683	20.00
CONC.KV.	HU0000702030	13918.9	50983.212	3.662877	3.657157	3.66685	23.00
CONC.N.RV.	HU0000702295	11440.025	29938.188	2.616969	2.595205	2.666667	21.00
CONC.RUBIC	HU0000707252	1649.404	6055.48	3.671314	3.66935	3.671849	2.00
CONC.RV.	HU0000702022	5794.169	49668.316	8.572121	8.555833	8.612977	35.00
CONC.RÖVID	HU0000701685	6032.08	26295.647	4.3593	4.356863	4.359634	14.00
CONC.SFSDH	HU0000712799	168505.911	183988.373	1.091881	1.090841	1.092049	2.00
CONC.VM	HU0000703749	695309.559	1450810.67	2.086568	2.085668	2.088863	15.00
CONCITB	HU0000717137	44350.978	44355.959	1.000112	0.997927	1.002727	6.00
CONFOHPR	HU0000716626	30651.99	32190.562	1.050195	1.049874	1.050195	2.00
CONMOFOHPV	HU0000716584	6215.332	5963.083	0.959415	0.959415	0.959415	1.00
CONVMB	HU0000717111	58666.74	55205.048	0.940994	0.939726	0.941368	5.00
CONVMC	HU0000717129	51.956	50.00	0.962353	0.962353	0.962353	1.00
DUNA HOUSE	HU0000718788	7740.00	8680.237	11214.776486	11214.776486	11214.776486	1.00
ICASH CONS	HU0000704366	213.43	131.719	0.617153	0.615506	0.617198	2.00
ICASH DYFX	HU0000702311	420.428	193.529	0.460314	0.460292	0.461804	3.00
K&H ARANYK	HU0000702337	5613.4	29220.788	5.205542	5.205347	5.210797	2.00
K&H FELTÖR	HU0000707328	585.977	1123.997	1.918159	1.897407	1.922711	2.00
K&H INGATP	HU0000702287	1887.674	5274.904	2.794394	2.794223	2.805838	2.00
K&H KÖTV.	HU0000702345	712.724	5522.981	7.749116	7.743691	7.759022	3.00
K&H RV.	HU0000702915	1077.421	2420.236	2.246323	2.239603	2.253725	4.00
K&H UNIÓ	HU0000702360	1251.623	1698.932	1.357383	1.341235	1.371674	3.00
K&H VÁL.2.	HU0000703418	699.63	1509.932	2.158186	2.158186	2.158186	1.00
K&H VÁL.3.	HU0000703426	2702.24	6274.609	2.322003	2.317422	2.331265	3.00
K&H VÁL.4.	HU0000703434	1445.704	3703.297	2.561587	2.53719	2.570388	5.00
K&H ÁZSIA	HU0000704432	10165.458	21569.414	2.121834	2.075343	2.124426	4.00

KHALLAMPAP	HU0000712872	9563.573	10313.329	1.078397	1.078397	1.078431	2.00
KHAMHUF	HU0000701982	3200.433	3410.028	1.06549	1.058179	1.068702	3.00
KHHUFPP	HU0000702329	220.364	599.147	2.718897	2.718897	2.718897	1.00
KHHUFPPE	HU0000709027	3100.303	3641.771	1.17465	1.174637	1.174666	2.00
KHNAVIIND	HU0000702352	1124.458	5548.323	4.93422	4.888756	4.943686	5.00
KHNYERSHUF	HU0000708078	3312.797	2877.075	0.868473	0.864824	0.87339	5.00
KHSZIKRA	HU0000713979	1188.258	1243.813	1.046753	1.046431	1.046814	2.00
MARKEBONDC	HU0000719356	125066.256	129999.998	1.039449	1.038894	1.0407	4.00
MARKETPBON	HU0000714555	13781.027	17869.802	1.296696	1.293008	1.299405	6.00
MKB FORINT	HU0000705280	3008.204	4507.526	1.498411	1.498411	1.498411	1.00
PARAPLUSZ	HU0000715255	20890.592	22231.768	1.0642	1.0642	1.0642	1.00
PLATINAPÍA	HU0000704689	21043.038	78008.05	3.707072	3.702338	3.707935	3.00
PLATINAPÍB	HU0000709969	390888.135	1519487.306	3.887269	3.88233	3.890661	31.00
PRIZMA	HU0000716410	32917.868	34631.789	1.052067	1.048402	1.052407	4.00
PRÉMIUM A	HU0000716147	105922.628	110434.651	1.042597	1.038254	1.044209	5.00
Q.KURÁZSI	HU0000702642	9.17	29.89	3.259542	3.259273	3.259956	2.00
Q1Ingatlan	HU0000704382	123.794	91.027	0.73531	0.73531	0.73531	1.00
RESOURCES	HU0000717608	1916.484	1741.822	0.908863	0.907797	0.908946	2.00
ROMAN A	HU0000718606	11603.192	12081.234	1.041199	1.038798	1.04408	3.00
SELECTION	HU0000716436	9.047	10.494	1.159943	1.159943	1.159943	1.00
SUPERPOSIB	HU0000718986	6600.151	6454.072	0.977867	0.977456	0.978022	5.00
SUPERPOSIT	HU0000713243	31260.177	37155.85	1.1886	1.188333	1.189061	12.00
TORONY01	HU0000713276	110962.939	154090.433	1.388666	1.388397	1.389945	5.00
TRIUM	HU0000719372	2000.00	2000.00	100.00	100.00	100.00	1.00
Összesen		5062461.173	9712680.233				998.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180110	HU0000521760	110000.00	109999.89	99.9999	99.9999	99.9999	1.00

D180117	HU0000521778	8020800.00	8020812.523	99.999953	99.9993	100.0013	29.00
D180124	HU0000521786	600000.00	599998.00	99.999733	99.9992	100.00	3.00
D180131	HU0000521794	799500.00	799495.203	99.9994	99.9994	99.9994	2.00
D180207	HU0000521802	760000.00	759993.5	99.999025	99.9985	99.9992	4.00
D180214	HU0000521810	2072470.00	2072447.23	99.999257	99.9969	100.0018	14.00
D180228	HU0000521448	3972780.00	3972851.403	100.000166	99.9958	100.0068	32.00
D180307	HU0000521836	300000.00	299995.2	99.9984	99.9984	99.9984	2.00
D180314	HU0000521851	100000.00	99998.2	99.9982	99.9982	99.9982	1.00
D180321	HU0000521869	540000.00	539989.2	99.998	99.998	99.998	3.00
D180411	HU0000521521	135177440.00	135177743.621	99.997594	99.9923	100.0126	92.00
D180523	HU0000521596	130250.00	130241.317	99.99635	99.9888	100.011303	4.00
D180718	HU0000521687	1149470.00	1149460.214	99.99736	99.9894	100.00	5.00
D180926	HU0000521745	1654940.00	1654879.058	99.993633	99.9784	100.007303	9.00
D181121	HU0000521844	5233090.00	5232989.248	99.996783	99.9826	100.0087	6.00
D181227	HU0000521893	1638750.00	1638710.663	99.991883	99.9513	100.000099	12.00
Összesen		162259490.00	162259604.47				219.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NF01	HU0000652763	582740.00	716872.762	123.0176	122.9799	123.0553	2.00
FJ21NF01	HU0000652813	1200000.00	1540322.4	128.3602	128.3602	128.3602	1.00
Összesen		1782740.00	2257195.162				3.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180425	HU0000550561	1000.00	1000.306	100.0306	100.0306	100.0306	1.00
K180131	HU0000509799	490.00	500.33	102.108163	102.108163	102.108163	1.00
K180214	HU0000509849	9280.00	9467.856	102.015383	101.996154	102.028096	3.00
K180221	HU0000509856	50.00	50.847	101.694	101.694	101.694	1.00
K180314	HU0000509906	150.00	152.499	101.666	101.666	101.666	1.00

K180321	HU0000509898	280.00	284.276	101.527143	101.527143	101.527143	1.00
K180328	HU0000509963	7890.00	8006.669	101.478695	101.478695	101.478695	1.00
K180404	HU0000509914	510.00	517.881	101.545294	101.545294	101.545294	1.00
K180411	HU0000509971	10.00	10.138	101.38	101.38	101.38	1.00
K180503	HU0000550033	3000.00	3041.097	101.3699	101.3699	101.3699	1.00
K180523	HU0000550066	2760.00	2795.237	101.276703	101.276703	101.276703	1.00
K180530	HU0000550074	3770.00	3816.404	101.235579	101.227407	101.24375	2.00
K180613	HU0000550157	80.00	80.759	100.94875	100.94875	100.94875	1.00
K180627	HU0000550173	700.00	705.973	100.853286	100.853286	100.853286	1.00
K180704	HU0000550181	29830.00	30141.177	100.987702	100.8055	101.052098	4.00
K180711	HU0000550280	8160.00	8242.196	101.002689	100.9918	101.0137	4.00
K180725	HU0000550306	290.00	292.669	100.920345	100.920345	100.920345	1.00
K180808	HU0000550322	100.00	100.567	100.567	100.567	100.567	1.00
K180815	HU0000550371	10080.00	10131.036	100.5131	100.5062	100.52	2.00
K180829	HU0000550397	17330.00	17455.323	100.618468	100.403333	100.728769	3.00
K180905	HU0000550405	12350.00	12428.036	100.533944	100.377489	100.690398	2.00
K180912	HU0000550454	8970.00	9028.051	100.654754	100.646605	100.662903	2.00
K180919	HU0000550462	6700.00	6741.855	100.624701	100.624701	100.624701	1.00
K180926	HU0000550470	15000.00	15087.945	100.5863	100.5863	100.5863	1.00
K181003	HU0000550488	9380.00	9430.039	100.542476	100.531499	100.553452	2.00
K181010	HU0000550496	15000.00	15017.145	100.1143	100.1143	100.1143	1.00
K181017	HU0000550504	5000.00	5004.03	100.0806	100.0806	100.0806	1.00
K181025	HU0000550512	22510.00	22581.505	100.294301	100.033603	100.4274	3.00
K181107	HU0000550538	14590.00	14640.365	100.345202	100.345202	100.345202	1.00
K181114	HU0000550595	5590.00	5608.072	100.323292	100.323292	100.323292	1.00
K181121	HU0000550603	489610.00	491004.184	100.282201	100.279502	100.2849	2.00
K181128	HU0000550611	413010.00	413988.446	100.129775	99.8123	100.2411	4.00

K181205	HU0000550629	346980.00	347671.684	100.199084	100.186314	100.2082	6.00
K181212	HU0000550702	45020.00	45091.536	100.15695	100.155	100.1589	2.00
K181219	HU0000550710	158770.00	158962.727	100.120539	100.1096	100.131498	5.00
K181228	HU0000550728	64930.00	64981.208	100.073068	100.060299	100.0822	3.00
K190103	HU0000550793	2250.00	2250.669	100.030166	100.027385	100.032947	2.00
K190109	HU0000550801	115630.00	115642.719	100.011	100.011	100.011	1.00
Összesen		1847050.00	1851953.456				72.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FK18ND01	HU0000355896	50000.00	49998.3	99.9966	99.9966	99.9966	1.00
PORTUG99	XS1085735899	100.00	108.46007	108.46007	108.46007	108.46007	1.00
Összesen		50100.00	50106.76007				2.00

Részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
WRCBRENT	AT0000489778	2.77	2041.49	737.00	737.00	737.00	2.00
Összesen		2.77	2041.49				2.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	229.9875	13071.765	710.460623	704.436358	719.423719	4.00
ANY	HU0000093257	3296.524	46973.156	1396.431298	1338.440321	1399.300518	10.00
APPENINN	HU0000102132	695.8	4943.911	710.536217	705.631741	715.69589	5.00
BIF 100	HU0000088760	38.00	637.331	1677.186842	1639.26	1690.76	6.00
CIG	HU0000097738	30002.8	368872.234	491.783746	476.694382	508.29244	56.00
DUNAHOUSEA	HU0000135090	118.6	8985.338	3788.08516	3737.920554	3856.911	2.00
EST MEDIA	HU0000151956	71.76	5067.081	55.076967	55.021739	55.217391	4.00
FHB T	HU0000078175	2468.5	18865.02	764.230099	762.418919	782.569	9.00
GSPARK_T_A	HU0000083696	0.14654	26511.261	3618.296847	3618.190042	3642.00	4.00
KONZUMBEFT	HU0000142419	247.55	33931.304	3426.712179	3386.34	3452.283217	17.00
M.TELEKOM	HU0000073507	740293.1	3460892.299	467.502979	460.684854	476.143695	130.00

MASTERPLAS	HU0000093943	500.00	3031.656	606.3312	606.3312	606.3312	1.00
MOL 125	HU0000153937	684845.00	16835091.059	3072.792212	3025.950415	3135.130435	255.00
NORDTKOM	HU0000122098	1172.9	3680.949	31.383315	29.89575	39.184588	8.00
NUTEX E	HU0000106448	86.4	225.455	62.626389	62.625	62.627778	2.00
OPUS	HU0000110226	1879.2	52955.527	704.495623	688.825121	708.936875	17.00
OTP BANK.T	HU0000061726	413982.5	44945818.975	10856.936942	10643.60996	11044.748011	360.00
OTT-ONE	HU0000149679	745.632	12140.946	293.089658	279.184339	306.136667	13.00
PANNERGY	HU0000089867	568.94	19749.645	694.261082	688.272	700.396774	8.00
RICHTER	HU0000123096	217420.2	14598699.31	6714.50919	5637.568627	6783.750435	247.00
RÁBA	HU0000073457	25183.00	32705.736	1298.722789	1278.976	1311.244118	12.00
SET GROUP	HU0000107537	2560.00	3090.059	120.70543	119.88	129.00	6.00
WABERER'S	HU0000120720	27.29335	389480.299	4994.553789	4901.936	5015.00	10.00
ZWACK	HU0000074844	6119.00	102568.594	16762.313123	16742.461676	16816.798658	10.00
ÉMÁSZ	HU0000074539	790.00	1906.705	24135.506329	24135.506329	24135.506329	1.00
Összesen		2133342.83339	80989895.615				1197.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180425B14	HU0000402730	110615930.00	115068068.35	103.830102	101.15	104.0709	20.00
A180622C15	HU0000402979	63893230.00	65543783.492	102.561948	102.523	102.6412	10.00
A181220A13	HU0000402631	2480520.00	2616496.985	105.483433	105.4752	105.49	3.00
A190203K14	HU0000402920	2954.00	3047.937	103.179993	103.179993	103.179993	1.00
A190520B13	HU0000402649	878500.00	876834.599	99.8348	99.8015	99.9014	3.00
A190624A08	HU0000402433	216349610.00	244368149.705	112.877564	112.215301	112.9685	11.00
A190722H17	HU0000403365	100.00	100.79	100.79	100.79	100.79	1.00
A190828D16	HU0000403126	40900000.00	40801147.25	99.916689	99.7529	100.0035	3.00
A191021L16	HU0000403209	5627.00	5667.514	100.719993	100.719993	100.719993	1.00
A191022H17	HU0000403449	791693.9	796916.578	100.598024	100.169995	100.660724	8.00
A191030C16	HU0000403092	109488220.00	113729302.189	104.104635	103.6261	105.0508	21.00

A200122H18	HU0000403472	2420844.343	2421104.274	100.010069	99.998781	100.021175	28.00
A200520O14	HU0000402847	213541.44	227647.661	106.605847	106.502195	106.7095	2.00
A200624B14	HU0000402953	99825370.00	109510578.285	109.612153	107.83	109.7742	62.00
A200923C17	HU0000403258	179583320.00	182786661.899	101.802466	101.4999	102.9045	75.00
A201112A04	HU0000402235	119221700.00	144138342.103	120.78765	119.71	120.9706	33.00
A210526J17	HU0000403381	6361757.00	6423481.98	100.960264	100.939996	100.980007	38.00
A210623A15	HU0000402995	47250550.00	46915877.4	99.303503	99.0008	99.4915	29.00
A211020I16	HU0000403217	6874.00	6928.992	100.8	100.8	100.8	1.00
A211027B16	HU0000403100	3355650.00	3579967.683	106.800684	106.483433	106.931748	14.00
A220427O17	HU0000403407	27646.993	27821.925	100.643734	100.615956	100.7	8.00
A220624A11	HU0000402524	12418740.00	16181498.745	130.307587	130.1765	130.4839	24.00
A221026B17	HU0000403266	93945550.00	97514427.455	103.767238	102.960158	105.6388	86.00
A230322I17	HU0000403399	60922074.00	61554308.454	101.028432	101.009997	101.050001	38.00
A231124A07	HU0000402383	80246210.00	102524901.195	127.914696	125.8675	129.7877	56.00
A240424O17	HU0000403415	28720.828	28943.022	100.768799	100.742962	100.780991	5.00
A240626B15	HU0000403068	13868900.00	15499533.842	111.730479	111.0315	113.6476	34.00
A250624B14	HU0000402748	175368150.00	228529100.822	130.27214	127.0015	132.9062	184.00
A261222D17	HU0000403340	133550040.00	143527409.361	107.499915	106.392759	109.8471	64.00
A271027A16	HU0000403118	187546470.00	206330283.864	110.009795	108.848959	112.9168	160.00
A280322N17	HU0000403423	4892.617	4933.832	99.156133	68.4	118.2	9.00
A281022A11	HU0000402532	10391070.00	15438595.014	148.124118	145.7772	150.3296	30.00
A311022A15	HU0000403001	21470820.00	23508370.592	109.345888	106.313341	112.2212	79.00
Összesen		1793435276.121	1990490233.789				1141.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1966570462.89739	2247613710.97507				3634.00