

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

2017.07.24 - 2017.07.30

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	12805.666	13247.542	1.034506	1.029133	1.038883	4.00
ACC CVK2 A	HU0000716519	24121.4	24910.459	1.032712	1.032712	1.032712	1.00
ACC CVK3 A	HU0000716527	19331.25	20139.49	1.04181	1.04181	1.04181	1.00
AE.ALLEG 8	HU0000714134	4620.902	5239.531	1.133876	1.1271	1.135105	10.00
AE.ALLEG 9	HU0000714142	1738.201	1942.92	1.117776	1.112762	1.121985	10.00
AE.ALLEG10	HU0000714159	10730.749	12094.137	1.127054	1.119753	1.130237	13.00
AE.ANDAN 1	HU0000714068	138.39	149.622	1.081162	1.080875	1.084211	8.00
AE.ANDAN2	HU0000714076	1040.178	1132.412	1.088671	1.088613	1.089971	7.00
AE.ANDAN3	HU0000714084	443.701	485.101	1.093306	1.091888	1.094412	9.00
AE.MARAT A	HU0000714886	128194.116	139227.18	1.086065	1.084994	1.088925	14.00
AE.MODER 5	HU0000714100	489.933	546.831	1.116134	1.113882	1.118324	9.00
AE.MODER 6	HU0000714118	10401.395	11712.998	1.126099	1.12187	1.127732	10.00
AE.MODER 7	HU0000714126	952.6	1070.295	1.123551	1.118919	1.127104	12.00
AE.MODER4	HU0000714092	773.132	860.045	1.112417	1.110562	1.113972	12.00
AE.ORSZ	HU0000707401	7678.402	14759.869	1.922258	1.909482	1.992024	15.00
AE.PANOR A	HU0000714266	1229.074	960.432	0.781427	0.781427	0.781427	1.00
AE.PREM DY	HU0000716105	4098.165	4162.498	1.015698	1.014906	1.019551	2.00
AE.PREM EV	HU0000716113	32530.365	34485.206	1.060093	1.053386	1.066664	5.00
AE.PREM EX	HU0000716097	2047.244	2025.486	0.989372	0.988788	0.989996	2.00
AE.TÖRÖK	HU0000707419	37640.752	82833.804	2.200642	2.191782	2.237494	17.00
AEGCREDITA	HU0000709597	13146.37	20165.074	1.533889	1.533604	1.534255	16.00
AEGCREDITR	HU0000712260	17692.097	20810.464	1.176258	1.175936	1.176271	2.00
AEGLENGYB	HU0000710843	4607.495	6581.75	1.428488	1.409828	1.439409	6.00
AEGON BEK	HU0000702493	3956.373	20775.729	5.251206	5.246833	5.254916	14.00
AEGON EMMA	HU0000705256	98.293	149.999	1.526039	1.526039	1.526039	1.00
AEGON NKK	HU0000702477	2335.335	4410.001	1.88838	1.878171	1.902335	10.00
AEGON NKR V	HU0000702485	9823.552	13240.001	1.347781	1.334548	1.358932	14.00
AEGON PÉNZ	HU0000702303	18535.24	42221.705	2.277915	2.25	2.278273	23.00
AEGONALFAA	HU0000703970	110244.885	295159.03	2.677304	2.675354	2.680071	39.00
AEGONALFAR	HU0000712286	17170.031	22295.22	1.298496	1.298005	1.298698	3.00
AEGONCLIMB	HU0000707195	9654.494	11374.497	1.178156	1.173263	1.194248	11.00
AEGONKEURV	HU0000702501	8917.316	49056.589	5.501273	5.467862	5.55744	22.00
AEGONMMEXA	HU0000703145	77110.567	209457.796	2.716331	2.715792	2.719006	24.00
AEGONMMEXR	HU0000712278	16682.63	20057.316	1.202287	1.202244	1.202408	3.00
AEGONSMART	HU0000708169	16912.753	25178.87	1.488751	1.487607	1.490174	16.00
AEGONÁZSIA	HU0000705272	5808.34	9205.678	1.584907	1.576577	1.600133	16.00

AEGONÓZONA	HU0000705157	13446.341	22039.83	1.639095	1.639032	1.666667	8.00
ALLIANZIND	HU0000708375	36000.00	51184.8	1.4218	1.4218	1.4218	1.00
BP.BONITAS	HU0000702725	57.708	139.989	2.425816	2.425816	2.425816	1.00
BP.EURRK	HU0000701560	56.497	105.571	1.868612	1.868306	1.868901	2.00
BP.KÖTVÉNY	HU0000702709	14981.776	120058.986	8.013668	8.0126	8.019	4.00
BP.ÁLLAMP	HU0000702691	17887.224	147148.376	8.226451	8.2264	8.230086	4.00
CITADELLA	HU0000707948	37139.492	77370.233	2.083233	2.078611	2.08715	16.00
CON.COLUMB	HU0000705702	276572.637	525504.325	1.900059	1.894327	1.903003	28.00
CON.PB1	HU0000704697	25100.039	49107.771	1.956482	1.955768	1.957134	19.00
CON.PB2	HU0000704705	22538.14	41603.779	1.845928	1.844297	1.848351	18.00
CON.PB3	HU0000704713	55698.259	109965.631	1.97431	1.971561	1.980344	19.00
CON3000	HU0000715180	28294.196	32837.474	1.160573	1.158265	1.161941	11.00
CONC.2000	HU0000701693	8162.505	66211.559	8.111671	8.102917	8.117918	18.00
CONC.HOLD	HU0000710116	54129.558	81817.811	1.511518	1.508982	1.51307	23.00
CONC.KEURV	HU0000706163	12920.282	16231.224	1.256259	1.2505	1.264191	12.00
CONC.KV.	HU0000702030	2274.321	7954.774	3.497648	3.495774	3.499322	8.00
CONC.N.RV.	HU0000702295	18022.605	44596.882	2.474497	2.444727	2.5	20.00
CONC.RUBIC	HU0000707252	40122.271	153537.757	3.826746	3.826196	3.832336	5.00
CONC.RV.	HU0000702022	3305.367	27490.502	8.316929	8.292946	8.327115	19.00
CONC.RÖVID	HU0000701685	35955.117	154837.474	4.30641	4.305878	4.306863	11.00
CONC.VM	HU0000703749	22597.169	48929.147	2.165278	2.165069	2.165918	15.00
CONCITB	HU0000717137	268133.021	267512.495	0.997686	0.997485	1.000924	9.00
CONFOHPR	HU0000716626	3801.84	4041.71	1.063093	1.063093	1.063093	2.00
CONMEHPR	HU0000716675	9674.414	10096.615	1.043641	1.043641	1.043641	1.00
CONMOFOHPV	HU0000716584	146811.826	146752.67	0.999597	0.996832	1.001664	3.00
CONPIHPR	HU0000716725	4109.407	4115.839	1.001565	1.001525	1.002622	2.00
CONVMB	HU0000717111	128549.59	125421.681	0.975668	0.97546	0.97584	7.00
GLOBAL	HU0000716428	51.655	52.988	1.025806	1.025806	1.025806	1.00
HORIZON	HU0000717590	5023.479	4999.999	0.995326	0.995326	0.995326	1.00
ICASH DYFX	HU0000702311	679.494	426.566	0.62777	0.625761	0.628015	2.00
K&H ARANYK	HU0000702337	175.856	908.147	5.164151	5.164151	5.164151	1.00
K&H FELTÖR	HU0000707328	205.534	353.949	1.722095	1.722095	1.722095	1.00
K&H INGATP	HU0000702287	751.836	2049.498	2.725991	2.725291	2.754255	2.00
K&H RV.	HU0000702915	847.778	1799.999	2.123196	2.123196	2.123196	1.00
K&H UNIÓ	HU0000702360	76.872	99.999	1.300851	1.300851	1.300851	1.00
K&H VÁL.2.	HU0000703418	334.868	709.082	2.117497	2.117497	2.117497	1.00
K&H VÁL.3.	HU0000703426	2130.396	4779.217	2.243347	2.243347	2.243347	1.00
K&H VÁL.4.	HU0000703434	321.288	777.322	2.419393	2.4084	2.419625	2.00
K&H ÁZSIA	HU0000704432	4884.136	9286.944	1.901451	1.900946	1.90576	2.00
KHALLAMPAP	HU0000712872	1116.024	1199.999	1.075245	1.075245	1.075245	1.00

KHAMHUF	HU0000701982	101.433	100.00	0.985872	0.985872	0.985872	1.00
KHHUFPP	HU0000702329	3174.014	8638.793	2.721725	2.721705	2.721751	2.00
KHHUFPE	HU0000709027	6.00	7.055	1.175833	1.175833	1.175833	1.00
KHNAVIIND	HU0000702352	116.192	522.792	4.49938	4.473312	4.500576	2.00
KHNYERSHUF	HU0000708078	7.873	6.122	0.777594	0.777594	0.777594	1.00
MARKEBONDI	HU0000714688	30000.00	38309.01	1.276967	1.276967	1.276967	1.00
MARKETPBON	HU0000714555	47019.767	59089.691	1.256699	1.255206	1.257097	13.00
MARKETPTec	HU0000714571	6424.825	6290.437	0.979083	0.979083	0.979083	1.00
OMEGA	HU0000717616	4167.003	4050.695	0.972088	0.971659	0.972452	3.00
PARAPLUSZ	HU0000715255	7033.777	7491.676	1.0651	1.0651	1.0651	1.00
PLATINAPÍA	HU0000704689	31380.591	120869.282	3.851721	3.848749	3.869119	5.00
PLATINAPÍB	HU0000709969	48916.423	198281.583	4.053477	4.050346	4.067772	19.00
PRIZMA	HU0000716410	17550.199	18019.798	1.026757	1.026088	1.028925	4.00
PRÉMIUM A	HU0000716147	42302.817	44193.406	1.044692	1.041732	1.045561	5.00
Q.BOROSTY	HU0000702659	19.00	87.465	4603.421053	4603.421053	4603.421053	1.00
Q.KURÁZSI	HU0000702642	613.129	2120.758	3.45891	3.458742	3.461017	4.00
ROMAN A	HU0000718606	36636.002	39024.223	1.065188	1.061552	1.067038	5.00
SUPERPOSIT	HU0000713243	13430.243	16281.294	1.212286	1.211827	1.212688	5.00
TFHBSZBA	HU0000712062	791290.292	775000.00	0.979413	0.979413	0.979413	3.00
TORONY01	HU0000713276	4192.647	5399.999	1.287969	1.287969	1.287969	1.00
Összesen		3021024.431	4849968.27				763.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D170802	HU0000521539	179770.00	179769.045	99.999004	99.998011	99.9995	3.00
D170809	HU0000521547	300960.00	300956.965	99.998339	99.996354	99.999	4.00
D170823	HU0000521562	2045000.00	2044950.92	99.9976	99.9976	99.9976	11.00
D170830	HU0000521570	658610.00	658589.839	99.996625	99.991805	99.997305	17.00
D170906	HU0000521588	2330000.00	2329914.54	99.99632	99.9951	99.9967	10.00
D170913	HU0000521208	6722590.00	6722273.351	99.994148	99.9887	99.9974	37.00
D170920	HU0000521604	192620.00	192607.579	99.991244	99.989286	99.9953	10.00
D170927	HU0000521612	168000.00	167987.904	99.9928	99.9928	99.9928	2.00
D171018	HU0000521646	1257640.00	1257556.882	99.99294	99.9882	99.9977	5.00
D171025	HU0000521281	31445350.00	31443538.981	99.993272	99.977	99.9975	107.00
D171220	HU0000521414	73824440.00	73805045.775	99.974325	99.9673	99.9917	32.00
D180228	HU0000521448	265010.00	264863.897	99.946228	99.93	99.976	15.00
D180411	HU0000521521	614260.00	614038.718	99.945188	99.9287	99.971	8.00
D180523	HU0000521596	123300.00	123217.393	99.92992	99.899099	99.9499	8.00
Összesen		120127550.00	120105311.789				269.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2022/I	HU0000652979	525000.00	525000.00	100.00	100.00	100.00	1.00
FJ19NF01	HU0000652904	5.7	5.85373	102.697018	102.697018	102.697018	1.00

Összesen		525005.7	525005.85373				2.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F171004	HU0000509955	500.00	501.415	100.283	100.283	100.283	1.00
F171011	HU0000550025	150.00	150.315	100.21	100.21	100.21	1.00
K170802	HU0000509237	1000.00	1021.933	102.1975	102.187	102.208	2.00
K170913	HU0000509419	1330.00	1355.907	101.947895	101.947895	101.947895	1.00
K171011	HU0000509450	230.00	233.909	101.699565	101.699565	101.699565	1.00
K171025	HU0000509476	800.00	812.822	101.60275	101.60275	101.60275	1.00
K171122	HU0000509609	10150.00	10298.575	101.463004	101.4096	101.516408	2.00
K171129	HU0000509617	10330.00	10472.007	101.368219	101.361333	101.375105	2.00
K171206	HU0000509625	300.00	303.981	101.327	101.327	101.327	1.00
K171213	HU0000509633	150.00	152.062	101.374667	101.374667	101.374667	1.00
K180103	HU0000509757	8120.00	8218.906	101.173933	101.135	101.2452	3.00
K180110	HU0000509765	3000.00	3032.537	101.08685	101.08	101.0937	2.00
K180117	HU0000509773	650.00	656.733	101.032167	101.025333	101.039	2.00
K180124	HU0000509781	6810.00	6876.561	100.977401	100.977401	100.977401	1.00
K180131	HU0000509799	1360.00	1374.587	101.072574	101.072574	101.072574	1.00
K180214	HU0000509849	166490.00	168141.115	100.999517	100.9863	101.011001	7.00
K180307	HU0000509872	4990.00	5028.827	100.778096	100.778096	100.778096	1.00
K180314	HU0000509906	200.00	200.85	100.425	100.425	100.425	1.00
K180328	HU0000509963	350.00	351.387	100.478141	100.309615	100.646667	2.00
K180404	HU0000509914	170.00	171.034	100.608235	100.608235	100.608235	1.00
K180411	HU0000509971	11600.00	11667.612	100.579004	100.569905	100.586306	3.00
K180419	HU0000509989	800.00	804.208	100.526	100.526	100.526	1.00
K180425	HU0000509997	3000.00	3014.796	100.4932	100.4932	100.4932	1.00
K180503	HU0000550033	550.00	552.592	100.471273	100.471273	100.471273	1.00
K180509	HU0000550116	106500.00	106943.466	100.4164	100.4164	100.4164	1.00
K180516	HU0000550058	11420.00	11462.455	100.254067	99.9732	100.4	3.00
K180530	HU0000550074	1140.00	1139.173	100.090423	99.879307	100.301538	2.00
K180607	HU0000550082	170.00	170.438	100.257647	100.257647	100.257647	1.00
K180613	HU0000550157	100.00	100.23	100.23	100.23	100.23	1.00
K180627	HU0000550173	2350.00	2353.605	100.153404	100.153404	100.153404	1.00
K180704	HU0000550181	489400.00	490041.926	100.126001	100.1205	100.1315	3.00
K180711	HU0000550280	227930.00	228140.569	100.082195	100.071182	100.0932	6.00
K180718	HU0000550298	126890.00	126958.92	100.046599	100.033	100.0548	4.00
K180725	HU0000550306	7600.00	7600.582	100.010954	100.005508	100.0164	2.00
Összesen		1206530.00	1210306.035				64.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2017/01	HU0000355441	100000.00	106714.9	106.7149	106.7149	106.7149	2.00
MEXP122018	XS0864511588	2000.00	2089.60556	104.480278	104.480278	104.480278	2.00

MFB1906/1	HU0000357272	80000.00	81013.28	101.2666	101.2666	101.2666	2.00
OTPRF2020C	HU0000346663	45000.00	37525.499	83.389998	83.389998	83.389998	1.00
OTPRF2021A	HU0000347935	20000.00	17337.999	86.689995	86.689995	86.689995	1.00
OTPRF2022D	HU0000350582	20000.00	17466.00	87.33	87.33	87.33	1.00
OTPRF2023A	HU0000352562	40000.00	19287.999	48.219998	48.219998	48.219998	1.00
OTPX2018B	HU0000349980	15400.00	17351.18	112.67	112.67	112.67	1.00
OTPX2019C	HU0000344817	8000.00	15062.4	188.28	188.28	188.28	1.00
OTPX2020F	HU0000355672	13000.00	14051.7	108.09	108.09	108.09	1.00
OTPX2020G	HU0000356035	12000.00	13282.8	110.69	110.69	110.69	1.00
RB200317	HU0000353974	50000.00	53545.00	107.09	107.09	107.09	1.00
REPHUN2018	US445545AG19	7000.00	7223.22708	103.188958	103.188958	103.188958	1.00
Összesen		412400.00	401951.58964				16.00
Tőzsrészcseve	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	6297.088	86378.176	1344.281873	1342.263171	1346.696997	7.00
APPENINN	HU0000102132	42250.00	89080.322	210.840999	210.332155	212.00	6.00
CIG	HU0000097738	800.00	4502.025	225.10125	225.1012	225.1013	2.00
DUNAHOUSEA	HU0000135090	166.05	11961.743	3601.849744	3601.529506	3603.60181	6.00
EST MEDIA	HU0000127816	2466.68	930.672	3.772974	3.2	4.163635	4.00
FHB T	HU0000078175	39033.7	205941.305	527.598729	520.00	529.984467	12.00
GSPARK_T_A	HU0000083696	0.0026	486.911	3745.469231	3713.666667	3787.00	12.00
KONZUMBFT	HU0000142419	3684.6	225909.274	1532.79375	1144.6864	1997.02381	34.00
KONZUMÁT	HU0000142047	1366.2	1366.2	100.00	100.00	100.00	1.00
M.TELEKOM	HU0000073507	285409.6	1340155.072	469.555009	464.302513	475.284997	90.00
MOL T.	HU0000068952	700337.00	15101551.84	21563.264314	21066.325581	22185.00	270.00
OPIMUS	HU0000110226	2938.65	22032.616	187.438245	162.072857	198.910333	14.00
OTP BANK.T	HU0000061726	287554.9	26982929.083	9383.574783	9251.157678	11571.417219	346.00
RICHTER	HU0000123096	227966.9	15344299.565	6730.933116	6646.060193	7045.5	327.00
RÁBA	HU0000073457	5810.00	7473.938	1286.392083	1281.28	1288.17123	2.00
WABERER'S	HU0000120720	11.42855	163498.931	5007.16415	4894.12	5077.842105	12.00
ZWACK	HU0000074844	559.00	9349.205	16724.874776	16724.833333	16725.00	16.00
ÉMÁSZ	HU0000074539	80.00	175.278	21909.75	21909.75	21909.75	2.00
Összesen		1606731.79915	59598022.156				1163.00
Államkötve	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	5169640.00	5517223.4	106.723836	106.7141	106.7361	23.00
A171220C14	HU0000402821	5035000.00	5038275.25	100.065	100.055	100.075	3.00
A180425B14	HU0000402730	15166820.00	15764850.007	103.937353	103.8681	103.98126	22.00
A180622C15	HU0000402979	1897330.00	1943322.326	102.4108	102.398333	102.4257	11.00
A181220A13	HU0000402631	16745260.00	18669002.764	111.16249	110.7	111.9698	23.00
A190520B13	HU0000402649	3038450.00	3024463.277	99.565462	99.5054	99.605407	5.00
A190624A08	HU0000402433	41692170.00	47044046.712	112.650924	112.482019	113.7493	43.00

A190722H17	HU0000403365	2626470.914	2630463.302	100.261104	100.113703	104.5375	39.00
A191030C16	HU0000403092	185467460.00	194283429.515	105.095345	104.5244	106.3892	36.00
A200624B14	HU0000402953	146772990.00	158205282.607	108.24082	107.6868	109.705	41.00
A200729K17	HU0000403290	3816432.00	3873693.611	101.499716	101.479997	101.520003	42.00
A200922Q16	HU0000402938	27070.948	27675.049	102.228968	102.203911	102.257739	9.00
A200923C17	HU0000403258	51179180.00	51654532.99	101.378702	100.1895	102.9595	36.00
A201112A04	HU0000402235	93528520.00	117734671.661	126.547006	124.6912	128.4579	48.00
A210623A15	HU0000402995	52563070.00	51665250.007	98.459417	98.2617	98.5146	6.00
A211027B16	HU0000403100	68160920.00	72327619.581	106.595246	105.0001	108.5259	39.00
A220624A11	HU0000402524	118828200.00	149536043.279	125.43332	78.433778	127.5457	91.00
A220920N16	HU0000403159	18776.379	19276.789	102.069586	99.4	102.690002	6.00
A221026B17	HU0000403266	133167640.00	133867207.527	100.977561	98.8372	102.7496	90.00
A221122J17	HU0000403357	3760643.00	3788593.702	100.740556	100.719999	100.760007	36.00
A231124A07	HU0000402383	260359360.00	327461489.608	126.443804	122.272	128.5964	55.00
A240626B15	HU0000403068	29086560.00	30496969.87	104.386553	103.0494	106.5901	42.00
A250624B14	HU0000402748	380067830.00	453532964.287	120.082118	117.068627	123.2129	129.00
A260922N16	HU0000403167	2990.732	3076.842	99.036022	85.2	103.084286	5.00
A261222D17	HU0000403340	130216480.00	127004401.399	97.688463	96.2058	100.8688	77.00
A271027A16	HU0000403118	149894210.00	152493239.451	101.606748	93.353639	106.649538	159.00
A281022A11	HU0000402532	3557720.00	4903375.099	137.572485	136.8188	140.7246	21.00
A311022A15	HU0000403001	8163480.00	8144775.608	98.669458	97.562304	101.1704	20.00
Összesen		1910010673.973	2140655215.52				1157.00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2036909915.90315	2327345781.21337				3434.00