

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

2017.08.28 - 2017.09.03

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	6300.203	6426.826	1.020098	1.015533	1.022355	3,00
ACC CVK2 A	HU0000716519	7685.194	7888.329	1.026432	1.026432	1.026432	1,00
ACC CVK3 A	HU0000716527	6205.609	6427.664	1.035783	1.035783	1.035783	1,00
AE.ALLEG 8	HU0000714134	1136.548	1280.119	1.126322	1.123646	1.130503	9,00
AE.ALLEG 9	HU0000714142	906.123	1006.838	1.111149	1.108199	1.116299	10,00
AE.ALLEG10	HU0000714159	4946.627	5530.392	1.118013	1.114091	1.12267	11,00
AE.ANDAN 1	HU0000714068	32.242	34.907	1.082656	1.081285	1.0837	5,00
AE.ANDAN2	HU0000714076	3724.199	4069.853	1.092813	1.090078	1.093049	5,00
AE.ANDAN3	HU0000714084	260.908	285.425	1.093968	1.092047	1.096467	8,00
AE.MARAT A	HU0000714886	169673.172	184570.499	1.0878	1.087293	1.091311	13,00
AE.MODER 5	HU0000714100	316.369	352.903	1.115479	1.112675	1.117596	9,00
AE.MODER 6	HU0000714118	3125.249	3511.328	1.123535	1.119878	1.125313	10,00
AE.MODER 7	HU0000714126	325.409	364.355	1.119683	1.117541	1.123774	11,00
AE.MODER4	HU0000714092	261.48	290.705	1.111768	1.109926	1.114427	9,00
AE.ORSZ	HU0000707401	13444.608	26562.592	1.975706	1.933648	1.989714	11,00
AE.PREM EV	HU0000716113	26508.942	27648.441	1.042985	1.036083	1.050819	5,00
AE.PREM EX	HU0000716097	962.817	949.906	0.98659	0.98659	0.98659	1,00
AE.TÖRÖK	HU0000707419	4139.949	9062.243	2.188975	2.174317	2.197428	10,00
AEGCREDITA	HU0000709597	8592.876	13215.152	1.53792	1.537021	1.538999	14,00
AEGCREDITR	HU0000712260	4483.335	5288.641	1.179622	1.179451	1.179726	2,00
AEGLENGYB	HU0000710843	9386.812	13577.381	1.446432	1.408006	1.467082	6,00
AEGON BEK	HU0000702493	3040.369	16080.597	5.289028	5.280624	5.297492	16,00
AEGON NKK	HU0000702477	323.295	602.436	1.863425	1.858491	1.872518	7,00
AEGON NKR V	HU0000702485	10648.941	13846.962	1.300314	1.284052	1.304694	12,00
AEGON PÉNZ	HU0000702303	40080.011	91320.5	2.278455	2.278381	2.333333	21,00
AEGONALFAA	HU0000703970	73968.981	198112.955	2.678325	2.674107	2.683256	31,00
AEGONALFAR	HU0000712286	26025.081	33829.927	1.299897	1.298151	1.302507	3,00
AEGONCLIMB	HU0000707195	2919.875	3373.389	1.15532	1.144267	1.159742	7,00
AEGONKEURV	HU0000702501	3859.016	21793.538	5.647434	5.517953	5.687644	22,00
AEGONMMEXA	HU0000703145	28607.566	77874.823	2.722176	2.5	2.723222	23,00
AEGONMMEXR	HU0000712278	26902.461	32431.214	1.205511	1.204458	1.206117	3,00
AEGONSMART	HU0000708169	15350.427	22893.349	1.491382	1.48981	1.49315	15,00
AEGONÁZSIA	HU0000705272	6705.189	10458.825	1.559811	1.539527	1.573952	19,00
AEGONÓZONA	HU0000705157	13540.639	22192.861	1.638982	1.638954	1.639005	7,00
ALLIANZIND	HU0000708375	70.00	104.979	1.4997	1.4997	1.4997	1,00
BP.BONITAS	HU0000702725	175.029	424.946	2.427861	2.427796	2.427905	2,00

BP.EURRK	HU0000701560	4847.197	9060.865	1.8693	1.869299	1.8693	2,00
BP.KÖTVÉNY	HU0000702709	19.482	156.951	8.056206	8.056206	8.056206	1,00
BP.ÁLLAMP	HU0000702691	321.836	2652.748	8.242546	8.241739	8.246453	3,00
CITADELLA	HU0000707948	81620.772	169207.468	2.073093	2.072255	2.074194	19,00
CLAREO ALA	HU0000718242	3158.082	3184.673	1.00842	1.00842	1.00842	1,00
CON.COLUMB	HU0000705702	113462.822	216265.208	1.906045	1.899635	1.911831	27,00
CON.PB1	HU0000704697	25741.303	50415.608	1.958549	1.958428	1.959395	167,00
CON.PB2	HU0000704705	20428.847	37415.036	1.831481	1.827056	1.833539	22,00
CON.PB3	HU0000704713	84708.463	167396.32	1.976146	1.968458	1.979558	22,00
CON3000	HU0000715180	24717.002	28990.147	1.172883	1.168927	1.176051	14,00
CONC.2000	HU0000701693	10895.273	89020.212	8.170535	8.155791	8.184021	25,00
CONC.HOLD	HU0000710116	37431.445	56122.645	1.499345	1.495485	1.502765	18,00
CONC.KEURV	HU0000706163	50414.723	64987.077	1.28905	1.288498	1.312619	13,00
CONC.KV.	HU0000702030	5313.925	18736.1	3.52585	3.519512	3.532452	16,00
CONC.N.RV.	HU0000702295	6541.224	15616.8	2.387443	2.359512	2.406227	15,00
CONC.RV.	HU0000702022	18917.745	160082.43	8.462025	8.420033	8.493815	34,00
CONC.RÖVID	HU0000701685	3450.483	14892.513	4.316066	4.313431	4.318794	12,00
CONC.VM	HU0000703749	45214.993	96755.259	2.139893	2.137742	2.14206	12,00
CONCITB	HU0000717137	29992.089	29816.069	0.994131	0.993782	0.994712	5,00
CONMOFOHPV	HU0000716584	24514.83	24442.842	0.997063	0.99695	1.000939	2,00
CONPIHPR	HU0000716725	3678.852	3666.587	0.996666	0.996666	0.996666	1,00
CONVMB	HU0000717111	40524.82	39096.481	0.964754	0.963315	0.965017	3,00
CONVMC	HU0000717129	464.27	456.932	0.984195	0.984195	0.984195	1,00
GLOBAL	HU0000716428	1000.396	1022.141	1.021736	1.021736	1.021736	1,00
ICASH CONS	HU0000704366	3620.811	2423.677	0.669374	0.669374	0.669374	1,00
ICASH DYFX	HU0000702311	6161.201	2906.448	0.471734	0.466893	0.475268	4,00
K&H FELTÖR	HU0000707328	108.646	188.128	1.731569	1.731569	1.731569	1,00
K&H INGATP	HU0000702287	747.63	2030.012	2.715263	2.715186	2.723929	2,00
K&H KÖTV.	HU0000702345	417.311	3130.87	7.502486	7.494457	7.511098	4,00
K&H RV.	HU0000702915	538.936	1173.322	2.177108	2.169986	2.184408	3,00
K&H UNIÓ	HU0000702360	196.726	249.999	1.270798	1.270798	1.270798	1,00
K&H VÁL.1.	HU0000703400	59.882	110.237	1.840904	1.840904	1.840904	1,00
K&H VÁL.2.	HU0000703418	151.447	319.998	2.112937	2.112937	2.112937	1,00
K&H VÁL.4.	HU0000703434	1664.572	3978.297	2.389982	2.389982	2.389982	1,00
K&H ÁZSIA	HU0000704432	235.122	434.998	1.850095	1.850095	1.850095	1,00
K&H ÖKO	HU0000705645	220.535	230.00	1.042918	1.042918	1.042918	1,00
KHALLAMPAP	HU0000712872	1515.917	1630.851	1.075818	1.075818	1.075818	1,00
KHAMHUF	HU0000701982	6619.894	6385.792	0.964637	0.96438	0.966153	2,00
KHHUFPP	HU0000702329	1000.00	2721.222	2.721222	2.721222	2.721222	1,00
KHHUFPPE	HU0000709027	2335.041	2745.2	1.175654	1.175654	1.175654	1,00

KHNAVIIND	HU0000702352	3766.248	18012.309	4.782561	4.758646	4.818912	5,00
KHNYERSHUF	HU0000708078	1597.599	1300.202	0.813848	0.812702	0.813865	2,00
MARKETPBON	HU0000714555	17430.49	21824.566	1.252091	1.250885	1.252629	5,00
NHC SAFE	HU0000718564	1242.00	1245.52	1.002834	1.002588	1.003434	2,00
OMEGA	HU0000717616	3421.4	3320.383	0.970475	0.970142	0.970587	4,00
PARAPLUSZ	HU0000715255	8655.579	9249.351	1.0686	1.0686	1.0686	1,00
PLATINAPÍA	HU0000704689	15296.117	58098.833	3.798273	3.78184	3.816161	4,00
PLATINAPÍB	HU0000709969	51465.109	205933.776	4.001425	3.977422	4.013729	23,00
PRIZMA	HU0000716410	735.391	754.841	1.026449	1.026449	1.026449	1,00
PRÉMIUM A	HU0000716147	93065.585	96485.286	1.036745	1.034632	1.040383	5,00
Q.ARANYT	HU0000702675	896.579	3778.301	4.214131	4.2022	4.2178	4,00
Q.BOROSTY	HU0000702659	1538.00	7108.551	4621.944733	4620.279006	4622.519965	3,00
Q.KURÁZSI	HU0000702642	2024.562	6731.213	3.324775	3.320974	3.325591	5,00
Q.TALLÉR	HU0000702667	901.975	3776.994	4.187471	4.1729	4.201199	3,00
RESOURCES	HU0000717608	3259.553	3152.644	0.967201	0.967034	0.967414	3,00
ROMAN A	HU0000718606	17652.299	18721.531	1.060572	1.057761	1.065098	4,00
SELECTION	HU0000716436	1343.45	1489.119	1.108429	1.108429	1.108429	1,00
SUI GEN1.1	HU0000713227	2318.132	2518.187	1.0863	1.0863	1.0863	1,00
SUPERPOSIB	HU0000718986	10589.986	10520.853	0.993472	0.992228	0.994721	5,00
SUPERPOSIT	HU0000713243	13044.793	15756.049	1.207842	1.205644	1.209369	6,00
TORONY01	HU0000713276	11773.073	15274.672	1.297424	1.295839	1.297568	2,00
VERTEX	HU0000717590	9008.00	8993.254	0.998363	0.998363	0.998363	1,00
Összesen		1458636.016	2707850.398				895,00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D170906	HU0000521588	671470.00	671468.622	99.999648	99.999191	99.999801	6,00
D170913	HU0000521208	3881540.00	3881507.369	99.998816	99.9963	100.00	43,00
D170920	HU0000521604	172590.00	172587.077	99.997796	99.993583	99.9994	10,00
D171011	HU0000521638	690670.00	690662.262	99.99885	99.998799	99.9989	4,00
D171018	HU0000521646	580.00	579.962	99.993448	99.993448	99.993448	1,00
D171025	HU0000521281	1376670.00	1376581.253	99.994947	99.99	99.9985	20,00
D171102	HU0000521653	22100.00	22098.099	99.991398	99.991398	99.991398	1,00
D171108	HU0000521661	18810.00	18808.232	99.990601	99.990601	99.990601	1,00
D171122	HU0000521695	140000.00	139996.64	99.9976	99.9976	99.9976	2,00
D171129	HU0000521703	29747470.00	29747242.401	99.998792	99.987601	100.00	77,00
D171220	HU0000521414	149566180.00	149522547.951	99.984914	99.9538	100.0062	34,00
D180228	HU0000521448	10725450.00	10722630.033	99.963313	99.9464	99.9848	19,00
D180411	HU0000521521	16520.00	16511.352	99.935085	99.91	99.947699	6,00
D180523	HU0000521596	24044030.00	24019200.402	99.924017	99.8967	99.938	6,00
D180718	HU0000521687	32248320.00	32230287.298	99.939835	99.9285	100.00	57,00
Összesen		253322400.00	25332708.953				287,00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ18NV02	HU0000652896	64000.00	64148.288	100.2317	100.2317	100.2317	1,00
FJ21NF01	HU0000652813	558000.00	694078.188	124.55835	124.3661	124.7506	2,00
FJ22NF01	HU0000652946	810000.00	832395.15	102.78795	102.5799	102.996	4,00
UCJBF17A	HU0000652706	300000.00	323957.4	107.9858	107.9858	107.9858	1,00
UCJBF19C01	HU0000652805	7727270.00	9321251.256	120.628	120.628	120.628	1,00
Összesen		9459270.00	11235830.282				9,00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F170927	HU0000509948	2990.00	3006.864	100.564013	100.564013	100.564013	1,00
F171122	HU0000550124	40000.00	40066.72	100.1668	100.1668	100.1668	1,00
K170913	HU0000509419	200.00	204.303	102.1515	102.1515	102.1515	1,00
K170927	HU0000509435	100.00	102.047	102.047	102.047	102.047	1,00
K171206	HU0000509625	1350.00	1372.054	101.63363	101.63363	101.63363	1,00
K171213	HU0000509633	3280.00	3330.463	101.565248	101.533696	101.5968	2,00
K171220	HU0000509641	9900.00	10054.36	101.56265	101.553397	101.571903	2,00
K180103	HU0000509757	500.00	506.945	101.389	101.389	101.389	1,00
K180131	HU0000509799	500.00	506.473	101.2946	101.2946	101.2946	1,00
K180214	HU0000509849	161190.00	163138.185	101.210669	101.202	101.220504	5,00
K180314	HU0000509906	4800.00	4842.499	100.833173	100.642	100.937	3,00
K180328	HU0000509963	2700.00	2722.931	100.849296	100.849296	100.849296	1,00
K180404	HU0000509914	8790.00	8860.629	100.805517	100.8	100.811029	3,00
K180419	HU0000509989	250.00	251.808	100.7232	100.7232	100.7232	1,00
K180425	HU0000509997	15000.00	15102.735	100.6849	100.6849	100.6849	1,00
K180503	HU0000550033	1450.00	1459.376	100.646621	100.646621	100.646621	1,00
K180509	HU0000550116	3000.00	3018.741	100.6247	100.6247	100.6247	1,00
K180523	HU0000550066	27320.00	27467.512	100.54245	100.537003	100.547897	2,00
K180530	HU0000550074	22030.00	22138.906	100.49867	100.4932	100.504211	3,00
K180613	HU0000550157	46100.00	46292.037	100.427343	100.4164	100.438286	2,00
K180620	HU0000550165	3500.00	3514.00	100.4	100.4	100.4	1,00
K180704	HU0000550181	1830.00	1829.202	100.093	99.879333	100.306667	2,00
K180711	HU0000550280	15130.00	15169.832	100.265747	100.263	100.268493	2,00
K180718	HU0000550298	10000.00	10023.56	100.2356	100.2356	100.2356	1,00
K180801	HU0000550314	1900.00	1902.915	100.153421	100.153421	100.153421	1,00
K180815	HU0000550371	124990.00	125095.688	100.087699	100.0822	100.093199	3,00
K180822	HU0000550389	544200.00	544473.766	100.0475	100.0384	100.0548	3,00
K180829	HU0000550397	40.00	40.002	100.005	100.005	100.005	1,00
Összesen		1053040.00	1056494.553				48,00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FK17NF03	HU0000354725	2000.00	2297.807	114.89035	114.89035	114.89035	1,00

OTPRF2020C	HU0000346663	18000.00	15031.8	83.51	83.51	83.51	1,00
OTPRF2021C	HU0000349188	20000.00	15642.00	78.21	78.21	78.21	1,00
OTPRF2021D	HU0000349196	20000.00	15468.00	77.34	77.34	77.34	1,00
OTPRF2021E	HU0000349204	20000.00	14333.999	71.669995	71.669995	71.669995	1,00
OTPX2018B	HU0000349980	27000.00	30537.00	113.1	113.1	113.1	1,00
OTPX2018E	HU0000351739	10000.00	13174.00	131.74	131.74	131.74	1,00
OTPX2019B	HU0000344528	15000.00	20686.5	137.91	137.91	137.91	1,00
OTPX2019D	HU0000352547	8000.00	9338.4	116.73	116.73	116.73	1,00
OTPX2020A	HU0000345475	10000.00	15370.00	153.7	153.7	153.7	1,00
OTPX2020B	HU0000345871	10000.00	12334.00	123.34	123.34	123.34	1,00
OTPX2020E	HU0000354972	43000.00	48994.2	113.94	113.94	113.94	1,00
OTPX2021D	HU0000349238	16000.00	20854.4	130.34	130.34	130.34	1,00
OTPX2022B	HU0000350657	7000.00	12722.5	181.75	181.75	181.75	1,00
PORTUGAL21	PTOTEAOE0021	405.00	499.96282	123.44761	123.44761	123.44761	1,00
REPHUN2023	US445545AH91	5000.00	5662.72569	113.254514	113.254514	113.254514	1,00
Összesen		231405.00	252947.29451				16,00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	500.00	1261.54	2523.08	2523.08	2523.08	1,00
ANY	HU0000093257	5143.432	71404.471	1360.49979	1352.502125	1375.778165	7,00
APPENINN	HU0000102132	87980.5	300931.3	342.04318	309.860667	363.326765	32,00
CIG	HU0000097738	1202.24	7744.35	257.664027	251.893124	260.565022	7,00
DUNAHOUSEA	HU0000135090	476.15	36152.435	3796.328363	3701.58	3803.799622	6,00
ENEFI	HU0000089198	2201.38	58879.868	267.467988	247.112	292.214019	39,00
GSPARK_T_A	HU0000083696	0.0041	788.864	3848.117073	3848.117073	3848.117073	1,00
KONZUMBFT	HU0000142419	118.9	10555.15	2219.333474	2119.078	2248.875399	5,00
M.TELEKOM	HU0000073507	443212.4	2131745.203	480.975984	474.778382	528.936455	110,00
MOL T.	HU0000068952	562443.00	13235999.235	23533.049989	23032.723	24531.457333	288,00
NORDTKOM	HU0000122098	130.00	168.924	12.994154	12.994154	12.994154	2,00
OPIMUS	HU0000110226	732.5	5852.785	199.753754	199.0894	200.3	5,00
OTP BANK.T	HU0000061726	280908.6	29188292.692	10390.672515	10117.25506	10988.25	340,00
RICHTER	HU0000123096	204571.7	13576712.815	6636.652487	5827.229961	7056.00	306,00
RÁBA	HU0000073457	8877.00	11474.173	1292.573279	1291.400667	1298.960058	2,00
WABERER'S	HU0000120720	1.3804	20087.444	5093.165314	5090.70875	5095.00	4,00
ZWACK	HU0000074844	1889.00	31635.766	16747.361567	16689.361393	16798.125	17,00
Összesen		1600388.1865	58689687.015				1172,00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	11058160.00	11803930.263	106.74412	106.7353	106.75	13,00
A171220C14	HU0000402821	17000.00	17040.732	100.2396	100.2396	100.2396	1,00
A180425B14	HU0000402730	80017160.00	83223761.488	103.901591	102.6025	104.231593	18,00
A180622C15	HU0000402979	1692440.00	1734225.055	102.463938	102.44004	102.479545	10,00

A181220A13	HU0000402631	14525310.00	16235006.171	111.340377	110.166591	112.0571	25,00
A190520B13	HU0000402649	182828800.00	181732170.957	99.464688	99.3579	99.7086	8,00
A190624A08	HU0000402433	38768680.00	43811566.813	112.952992	112.702921	114.1393	45,00
A190722H17	HU0000403365	1596296.46	1602535.604	100.389363	100.377543	100.400275	36,00
A191030C16	HU0000403092	6391030.00	6776281.189	105.673237	105.545222	106.7766	28,00
A200624B14	HU0000402953	56428470.00	61111770.223	108.485177	107.3269	108.8722	47,00
A200729K17	HU0000403290	6305104.00	6421130.756	101.839483	101.818797	101.860002	45,00
A200922Q16	HU0000402938	15620.536	16007.414	102.264358	100.00	102.490625	16,00
A200923C17	HU0000403258	34702210.00	35306243.878	101.58708	100.963	103.098	41,00
A201112A04	HU0000402235	69975260.00	88523099.565	126.309438	121.1145	128.9914	64,00
A210623A15	HU0000402995	132138790.00	129938644.847	98.539493	98.275	98.7254	44,00
A211027B16	HU0000403100	149500770.00	158516533.775	106.822425	104.5717	108.7536	44,00
A220624A11	HU0000402524	97075580.00	122680818.107	125.536355	66.516543	128.4367	80,00
A220920N16	HU0000403159	14252.808	14674.621	102.895174	94.75	110.4	9,00
A221026B17	HU0000403266	62684750.00	63631723.527	101.635981	100.3461	103.5939	50,00
A221122J17	HU0000403357	2117165.00	2140483.664	101.101292	101.079997	101.1244	42,00
A231124A07	HU0000402383	119862550.00	151933100.663	127.652676	123.2965	129.9628	72,00
A240626B15	HU0000403068	48248780.00	50725089.131	105.626984	104.146	108.0268	55,00
A250624B14	HU0000402748	224617700.00	271408066.955	121.826399	117.667701	124.7714	119,00
A260922N16	HU0000403167	14783.948	15254.585	101.320794	87.5	104.081818	9,00
A261222D17	HU0000403340	166693960.00	165500332.801	99.437138	98.3021	102.4188	137,00
A271027A16	HU0000403118	115960110.00	119837690.581	103.227439	99.406837	108.981942	116,00
A281022A11	HU0000402532	340910.00	472267.975	138.637476	138.1781	138.9455	13,00
A311022A15	HU0000403001	12712010.00	12633424.588	99.258236	96.3195	101.9208	30,00
Összesen		1636303652.752	1787762875.928				1217,00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1903428791.9545	2114938394.42351				3644,00