

DERIVATIVE MARKET TURNOVER AND MONTH-END OPEN POSITIONS

CONTRACTS (Pcs)

2013	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
Share section	103 926	99 142	109 147	88 291	98 190	99 675	110 029	64 126	83 272	65 348	75 310	91 836	1 088 292
future	103 926	99 142	109 147	88 291	98 190	99 675	110 029	64 126	83 272	65 348	75 310	91 836	1 088 292
option	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial section	480 325	482 320	521 065	620 480	618 029	787 292	545 265	408 190	535 211	473 578	502 311	545 310	6 519 376
future	472 225	478 020	520 265	618 280	608 229	785 542	544 965	406 790	531 761	473 578	502 311	543 210	6 485 176
option	8 100	4 300	800	2 200	9 800	1 750	300	1 400	3 450	0	0	2 100	34 200
BSE Commodity section	195	513	220	621	469	571	666	402	484	468	265	57	4 931
spot	3	0	0	0	0	0	0	0	0	15	0	0	18
future	192	513	220	621	469	571	666	402	484	453	265	57	4 913
option	0	0	0	0	0	0	0	0	0	0	0	0	0
BSE total:	584 446	581 975	630 432	709 392	716 688	887 538	655 960	472 718	618 967	539 394	577 886	637 203	7 612 599

VOLUME (HUF)

2013	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
Share section	58 537 887 150	57 855 088 810	63 504 893 565	53 191 708 370	72 393 614 365	68 535 591 525	62 921 093 720	38 549 970 260	50 282 541 415	44 924 432 865	56 871 891 535	51 453 269 425	679 021 983 005
future	58 537 887 150	57 855 088 810	63 504 893 565	53 191 708 370	72 393 614 365	68 535 591 525	62 921 093 720	38 549 970 260	50 282 541 415	44 924 432 865	56 871 891 535	51 453 269 425	679 021 983 005
option	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial section	136 300 383 513	135 427 613 879	153 391 514 998	179 399 503 372	172 689 997 172	221 400 594 497	151 838 421 660	116 093 086 636	149 028 981 131	130 341 805 820	140 418 616 951	154 490 877 110	1 840 821 396 739
future	134 340 161 473	134 237 818 809	153 158 200 458	178 753 572 937	169 942 329 720	220 879 077 297	151 749 119 100	115 707 859 916	148 035 923 468	130 341 805 820	140 418 616 951	153 867 459 420	1 831 431 945 369
option	1 960 222 040	1 189 795 070	233 314 540	645 930 435	2 747 667 452	521 517 200	89 302 560	385 226 720	993 057 663	0	0	623 417 690	9 389 451 370
BSE Commodity section	1 306 636 000	3 378 380 000	1 609 870 000	3 914 085 000	2 809 224 000	4 058 628 000	4 380 478 000	2 329 590 000	2 929 357 000	2 714 883 000	1 352 769 000	447 385 000	31 231 285 000
spot	19 650 000	0	0	0	0	0	0	0	0	65 250 000	0	0	84 900 000
future	1 286 986 000	3 378 380 000	1 609 870 000	3 914 085 000	2 809 224 000	4 058 628 000	4 380 478 000	2 329 590 000	2 929 357 000	2 649 633 000	1 352 769 000	447 385 000	31 146 385 000
option	0	0	0	0	0	0	0	0	0	0	0	0	0
BSE total:	196 144 906 663	196 661 082 689	218 506 278 563	236 505 296 742	247 892 835 537	293 994 814 022	219 139 993 380	156 972 646 896	202 240 879 546	177 981 121 685	198 643 277 486	206 391 531 535	2 551 074 664 744

OPEN POSITIONS END OF THE MONTH

2013	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
BUX	47 837	51 169	53 836	54 200	58 442	59 970	56 289	59 437	63 212	64 253	65 053	21 068	654 766
BUMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
Share	35 064	37 118	38 095	37 288	44 758	31 625	33 811	31 775	33 118	32 865	31 685	28 379	415 581
Share C	0	0	0	0	0	0	0	0	0	0	0	0	0
Share P	0	0	0	0	0	0	0	0	0	0	0	0	0
FX	254 378	279 703	270 658	308 318	378 667	431 389	399 149	376 159	349 315	365 412	393 296	379 488	4 185 932
FX C	4 850	2 700	2 300	2 100	5 200	2 500	2 500	3 000	2 500	2 500	2 700	1 500	34 350
FX P	6 950	6 650	5 850	5 850	12 550	6 200	6 300	7 200	4 500	4 500	4 700	4 500	75 750
BSE Commodity	371	341	499	484	740	851	824	922	856	382	215	225	6 710
BSE Commodity C	0	0	0	0	0	0	0	0	0	0	0	0	0
BSE Commodity P	0	0	0	0	0	0	0	0	0	0	0	0	0
BSE total:	349 450	377 681	371 238	408 240	500 357	532 535	498 873	478 493	453 501	469 912	497 649	435 160	5 373 089