

DERIVATIVE MARKET TURNOVER AND MONTH-END OPEN POSITIONS



CONTRACTS (Pcs)

2016	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
Share section	41 617	32 561	52 266	36 866	33 878	50 706	25 708	20 337	32 568	31 219	33 928	34 847	426 501
future	41 617	32 561	52 266	36 866	33 878	50 706	25 708	20 337	32 568	31 219	33 928	34 847	426 501
option	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial section	605 416	680 336	661 007	455 414	577 515	836 323	462 191	424 426	565 147	470 709	813 691	827 143	7 379 318
future	605 416	680 336	660 907	455 414	577 515	836 323	460 191	421 426	562 147	469 959	813 091	826 043	7 368 768
option	0	0	100	0	0	0	2 000	3 000	3 000	750	600	1 100	10 550
BSE Commodity section	182	296	189	164	120	207	364	313	265	232	171	113	2 616
spot	0	0	0	0	0	0	0	0	0	0	0	0	0
future	182	296	189	164	120	207	364	313	265	232	171	113	2 616
option	0	0	0	0	0	0	0	0	0	0	0	0	0
BSE total:	647 215	713 193	713 462	492 444	611 513	887 236	488 263	445 076	597 980	502 160	847 790	862 103	7 808 435

VOLUME (HUF)

2016	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
Share section	25 669 143 455	21 518 246 200	35 379 711 345	31 081 732 045	26 467 890 060	32 286 799 545	17 741 723 970	18 299 772 740	24 652 957 235	23 494 148 895	27 328 619 960	25 060 881 805	308 981 627 255
future	25 669 143 455	21 518 246 200	35 379 711 345	31 081 732 045	26 467 890 060	32 286 799 545	17 741 723 970	18 299 772 740	24 652 957 235	23 494 148 895	27 328 619 960	25 060 881 805	308 981 627 255
option	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial section	192 095 124 906	207 663 785 789	203 878 339 143	140 030 835 586	179 152 798 003	256 498 041 578	144 069 361 803	129 081 897 895	170 522 401 043	140 724 300 381	243 365 091 202	253 879 647 634	2 260 961 624 963
future	192 095 124 906	207 663 785 789	203 845 404 133	140 030 835 586	179 152 798 003	256 498 041 578	143 459 361 803	128 149 812 895	169 598 511 443	140 491 650 381	243 176 901 162	253 531 245 834	2 257 693 473 513
option	0	0	32 935 010	0	0	0	610 000 000	932 085 000	923 889 600	232 650 000	188 190 040	348 401 800	3 268 151 450
BSE Commodity section	1 470 955 000	2 238 088 000	1 154 137 000	1 337 009 000	797 275 000	1 422 895 000	2 406 850 000	1 772 275 000	1 815 781 000	1 097 255 000	966 980 000	1 055 500 000	17 535 000 000
spot	0	0	0	0	0	0	0	0	0	0	0	0	0
future	1 470 955 000	2 238 088 000	1 154 137 000	1 337 009 000	797 275 000	1 422 895 000	2 406 850 000	1 772 275 000	1 815 781 000	1 097 255 000	966 980 000	1 055 500 000	17 535 000 000
option	0	0	0	0	0	0	0	0	0	0	0	0	0
BSE total:	219 235 223 361	231 420 119 989	240 412 187 488	172 449 576 631	206 417 963 063	290 207 736 123	164 217 935 773	149 153 945 635	196 991 139 278	165 315 704 276	271 660 691 162	279 996 029 439	2 587 478 252 218

OPEN POSITIONS END OF THE MONTH

2016	January	February	March	April	May	June	July	August	September	October	November	December
BUX	4 716	5 549	10 083	11 656	11 597	9 752	12 140	12 218	13 957	15 681	15 814	4 520
BUMIX	0	0	0	0	0	0	0	0	0	0	0	0
Share	7 005	8 344	10 098	9 503	6 986	7 453	6 306	6 739	8 489	6 971	7 405	6 823
Share C	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
FX	619 033	736 445	476 093	494 875	582 252	553 128	506 629	590 257	576 294	596 837	669 497	635 847
FX C	0	0	0	0	0	0	2 000	2 000	2 000	750	600	1 400
FX P	100	100	0	0	0	0	0	3 000	3 000	0	0	100
BSE Commodity	310	183	290	237	262	276	330	551	434	171	93	186
BSE Commodity C	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
BSE total:	631 164	750 621	496 564	516 271	601 097	570 609	527 405	614 765	604 174	620 410	693 409	648 876