

DERIVATIVE MARKET TURNOVER AND MONTH-END OPEN POSITIONS



CONTRACTS (Pcs)

2020	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
Share section	64 153	108 779	191 669	57 594	48 427	60 259	37 789	37 388	62 715	54 783	86 514	57 197	867 267
future	64 153	108 779	191 669	57 594	48 427	60 259	37 789	37 388	62 715	54 783	86 514	57 197	0
option	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial section	447 582	425 248	947 794	412 925	291 289	371 197	374 167	408 736	342 598	408 553	512 364	568 840	5 511 174
future	444 132	423 248	941 694	412 726	291 269	371 097	374 067	408 736	342 598	404 553	512 364	568 840	0
option	3 450	2 000	6 100	100	0	100	100	0	0	4 000	0	200	0
BSE Commodity section	0	0	0	0	0	0	0	0	0	0	0	0	0
spot	0	0	0	0	0	0	0	0	0	0	0	0	0
future	0	0	0	0	0	0	0	0	0	0	0	0	0
option	0	0	0	0	0	0	0	0	0	0	0	0	0
BSE total:	511 735	534 027	1 139 463	470 420	339 696	431 456	411 956	446 124	405 313	463 336	598 878	626 037	6 378 441

VOLUME (HUF)

2020	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
Share section	51 317 381 800	73 998 082 800	103 886 989 500	30 670 652 300	29 060 442 100	37 083 894 500	21 067 704 900	23 795 899 300	32 734 511 700	32 283 015 400	50 024 516 400	38 789 626 700	524 712 717 400
future	51 317 381 800	73 998 082 800	316 132 985 186	30 670 652 300	29 060 442 100	37 083 894 500	21 067 704 900	23 795 899 300	32 734 511 700	32 283 015 400	50 024 516 400	38 789 626 700	0
option	0	0	1 993 037 920	0	0	0	0	0	0	0	0	0	0
Financial section	146 381 024 365	142 581 991 515	318 126 023 106	144 193 709 080	99 798 028 231	125 466 350 295	126 602 423 471	135 003 975 522	120 215 082 116	146 382 424 447	177 178 300 962	194 283 609 798	1 876 245 497 998
future	145 226 174 365	141 958 991 515	316 132 985 186	144 157 782 560	99 798 028 281	125 433 128 680	126 602 423 471	135 003 975 522	120 215 082 116	144 933 374 447	177 178 300 962	194 214 009 798	0
option	1 154 850 000	623 000 000	1 993 037 920	35 926 520	0	33 221 615	32 555 040	0	0	1 449 050 000	0	69 600 000	0
BSE Commodity section	0	0	0	0	0	0	0	0	0	0	0	0	0
spot	0	0	0	0	0	0	0	0	0	0	0	0	0
future	0	0	0	0	0	0	0	0	0	0	0	0	0
option	0	0	0	0	0	0	0	0	0	0	0	0	0
BSE total:	197 698 406 165	216 580 074 315	422 013 012 606	174 864 361 380	128 858 470 381	162 550 244 795	147 702 683 411	158 799 874 822	152 949 593 816	178 665 439 847	227 202 817 362	233 073 236 498	2 400 958 215 398

OPEN POSITIONS END OF THE MONTH

2020	January	February	March	April	May	June	July	August	September	October	November	December
BUX	8 933	12 696	12 226	12 885	16 146	16 523	17 239	18 540	20 497	19 211	17 461	5 137
BUMIX	0	0	0	0	0	0	0	0	0	0	0	0
Share	7 866	9 213	7 816	5 858	4 739	4 682	4 526	4 529	5 442	6 996	6 298	4 356
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	711 284	733 554	684 779	657 660	579 360	405 737	492 722	511 447	515 692	570 954	628 236	513 976
FX C	2 200	4 200	1 900	200	200	100	0	0	0	1 950	1 950	0
FX P	1 650	1 650	1 650	0	0	0	0	0	0	2 050	2 050	200
BSE Commodity	0	0	0	0	0	0	0	0	0	0	0	0
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:	731 933	761 313	708 371	676 603	600 445	427 042	514 487	534 516	541 631	601 161	655 995	523 669