

DERIVATIVE MARKET TURNOVER AND MONTH-END OPEN POSITIONS



CONTRACTS (Pcs)

2023	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
Share section	9 707	7 026	13 402	10 825	13 980	11 949	13 794	21 286	16 767	12 042	10 196	13 747	154 731
future	9 707	7 026	13 402	10 825	13 980	11 949	13 794	21 286	16 767	12 042	10 196	13 747	0
option	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial section	346 937	404 566	552 289	286 475	346 858	279 205	525 928	404 792	522 536	351 319	243 592	276 520	4 537 021
future	340 087	404 566	552 139	285 775	334 458	277 909	520 128	399 592	509 136	347 019	235 792	264 420	0
option	6 850	0	150	700	11 400	1 300	5 800	2 200	13 400	4 300	7 800	12 100	0
BSE Commodity section	14	41	11	58	3	140	73	20	20	260	135	35	811
spot	0	0	0	0	0	0	0	0	0	0	0	0	0
future	14	41	11	58	3	140	73	15	20	260	96	0	0
option	0	0	0	0	0	0	0	5	0	0	40	35	0
BSE total:	356 658	411 632	565 702	297 358	359 841	291 298	539 795	423 108	539 323	363 621	253 924	290 302	4 692 563

VOLUME (HUF)

2023	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
Share section	10 064 474 000	8 071 442 900	10 447 576 200	9 782 307 900	11 700 054 700	11 567 321 400	14 684 637 500	22 104 770 100	14 955 892 500	13 038 130 000	10 257 404 500	16 140 675 500	152 814 687 200
future	10 064 474 000	8 071 442 900	10 447 576 200	9 782 307 900	11 700 054 700	11 567 321 400	14 684 637 500	22 104 770 100	14 955 892 500	13 038 130 000	10 257 404 500	16 140 675 500	0
option	0	0	60 000 000	0	0	0	0	0	0	0	0	0	0
Financial section	139 390 472 278	156 093 586 750	217 705 240 366	110 083 634 713	130 786 096 746	104 993 709 494	200 663 818 069	155 138 094 272	205 315 856 345	135 241 299 845	92 253 059 961	106 372 361 528	1 754 040 230 367
future	136 581 972 278	156 093 586 750	217 648 240 366	109 813 334 713	126 447 196 746	104 501 809 494	198 418 818 069	154 286 694 272	200 054 006 345	133 584 231 045	89 272 859 961	101 668 361 528	0
option	2 808 500 000	0	60 000 000	270 300 000	4 338 900 000	491 900 000	2 245 000 000	851 400 000	5 261 850 000	1 657 068 800	2 980 200 000	4 704 000 000	0
BSE Commodity section	154 750 000	514 700 000	95 700 000	528 700 000	15 300 000	941 000 000	477 950 000	132 250 000	126 000 000	1 605 020 000	846 700 000	223 000 000	5 661 070 000
spot	0	0	0	0	0	0	0	0	0	0	0	0	0
future	154 750 000	514 700 000	95 700 000	528 700 000	15 300 000	941 000 000	477 950 000	96 750 000	126 000 000	1 605 020 000	600 700 000	0	0
option	0	0	0	0	0	0	0	35 500 000	0	0	246 000 000	223 000 000	0
BSE total:	149 609 696 278	164 679 729 650	228 251 516 566	120 394 642 613	142 501 451 446	117 502 030 894	215 826 405 569	177 375 114 372	220 397 748 845	149 884 449 845	103 357 164 461	122 736 037 028	1 912 515 987 567

OPEN POSITIONS END OF THE MONTH

2023	January	February	March	April	May	June	July	August	September	October	November	December
BUX	3 529	4 093	5 914	6 024	5 536	5 085	6 481	8 567	7 550	7 571	7 015	2 245
BUMIX	0	0	0	0	0	0	0	0	0	0	0	0
Share	1 238	1 118	1 263	1 559	1 545	1 836	2 024	1 982	1 888	2 152	2 584	1 647
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	282 301	300 943	341 397	335 120	365 575	229 009	362 416	359 957	344 582	284 141	292 005	158 714
FX C	11 350	6 850	150	700	6 200	6 200	8 200	9 150	11 450	12 550	13 350	10 150
FX P	0	0	0	0	5 900	6 600	10 000	10 950	9 950	13 150	15 850	11 850
BSE Commodity	46	41	44	51	51	121	101	83	103	228	273	273
BSE Commodity C	5	0	0	0	0	0	0	0	0	0	0	0
BSE Commodity P	0	0	0	0	0	0	0	5	0	0	40	75
BSE total:	298 469	313 045	348 768	343 454	384 807	248 851	389 222	390 694	375 523	319 792	331 117	184 954