

DERIVATIVE MARKET TURNOVER AND MONTH-END OPEN POSITIONS



CONTRACTS (Pcs)

2024	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
Share section	15 439	11 723	10 291	13 259	16 362	15 663	13 805	17 731	10 942	11 742	22 636	14 324	173 917
future	15 439	11 723	10 291	13 259	16 362	15 663	13 805	17 731	10 942	11 742	22 636	14 324	0
option	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial section	334 892	202 278	336 631	295 595	259 498	445 030	500 698	426 840	392 955	819 640	703 765	778 567	5 485 321
future	323 092	194 578	316 031	290 386	244 598	422 680	498 788	418 540	361 405	794 990	703 766	778 567	0
option	11 800	7 700	20 600	5 200	13 900	22 350	1 850	8 300	21 550	24 650	0	0	0
BSE Commodity section	100	121	30	118	30	127	20	0	0	125	80	0	751
spot	0	0	0	0	0	0	0	0	0	0	0	0	0
future	100	121	30	118	30	127	20	0	0	125	80	0	0
option	0	0	0	0	0	0	0	0	0	0	0	0	0
BSE total:	350 431	214 122	346 952	308 963	274 890	460 820	514 463	444 571	393 897	831 507	726 482	792 891	5 659 989

VOLUME (HUF)

2024	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
Share section	21 437 605 300	18 332 467 700	18 888 849 100	21 733 750 600	25 323 783 800	23 323 376 100	25 902 514 200	24 272 954 900	20 307 314 000	23 312 875 800	42 828 721 300	20 532 805 700	286 197 018 500
future	21 437 605 300	18 332 467 700	125 923 179 056	21 733 750 600	25 323 783 800	23 323 376 100	25 902 514 200	24 272 954 900	20 307 314 000	23 312 875 800	42 828 721 300	20 532 805 700	0
option	0	0	8 217 300 000	0	0	0	0	0	0	0	0	0	0
Financial section	130 368 038 959	79 446 774 442	134 140 479 056	115 361 636 488	99 996 029 705	175 533 239 181	194 616 012 550	166 665 406 976	145 627 666 479	323 862 864 710	285 548 670 765	322 576 867 615	2 173 743 686 926
future	125 795 988 959	76 442 974 442	125 923 179 056	113 296 336 488	94 534 779 705	166 703 939 181	193 933 062 550	163 360 106 976	137 073 291 479	314 113 164 710	285 548 670 765	322 576 867 615	0
option	4 572 050 000	3 003 800 000	8 217 300 000	2 065 300 000	5 461 250 000	8 829 300 000	682 950 000	3 305 300 000	8 554 375 000	9 749 700 000	0	0	0
BSE Commodity section	626 500 000	731 120 000	182 000 000	750 700 000	208 500 000	881 700 000	123 000 000	0	0	1 022 000 000	672 000 000	0	5 197 520 000
spot	0	0	0	0	0	0	0	0	0	0	0	0	0
future	626 500 000	731 120 000	182 000 000	750 700 000	208 500 000	881 700 000	123 000 000	0	0	1 022 000 000	672 000 000	0	0
option	0	0	0	0	0	0	0	0	0	0	0	0	0
BSE total:	152 432 144 259	98 510 362 142	153 211 328 156	137 846 087 088	125 528 313 505	199 738 315 281	220 641 526 750	190 938 361 876	165 934 980 479	348 197 740 510	329 049 392 065	343 109 673 315	2 465 138 225 426

OPEN POSITIONS END OF THE MONTH

2024	January	February	March	April	May	June	July	August	September	October	November	December
BUX	3 668	4 493	5 202	5 487	6 152	7 134	7 352	7 273	7 173	7 345	6 387	3 302
BUMIX	0	0	0	0	0	0	0	0	0	0	0	0
Share	2 228	4 083	5 088	4 865	5 680	3 604	4 122	3 766	4 015	5 353	6 617	6 605
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	300 689	304 949	286 274	260 763	313 565	346 373	420 470	441 320	362 960	517 450	576 047	567 940
FX C	16 200	22 800	25 850	28 850	30 100	34 950	30 300	28 850	25 250	44 100	38 400	15 300
FX P	15 800	15 900	12 650	12 650	18 400	9 850	11 450	11 350	15 600	15 600	15 600	9 650
BSE Commodity	278	293	303	233	253	30	30	30	30	30	0	0
BSE Commodity C	0	0	0	0	0	0	0	0	0	0	0	0
BSE Commodity P	75	75	75	40	40	0	0	0	0	0	0	0
BSE total:	338 938	352 593	335 442	312 888	374 190	401 941	473 724	492 589	415 028	589 848	643 051	602 797