DERIVATIVE MARKET TURNOVER AND MONTH-END OPEN POSITIONS

keler ccp

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	0	0	0	0	0	0	0	0	0	37 453
future	15 439	11 723	10 291	0	0	0	0	0	0	0	0	0	0
option	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial section	334 892	202 278	336 631	0	0	0	0	0	0	0	0	0	873 801
future	323 092	194 578	316 031	0	0	0	0	0	0	0	0	0	0
option	11 800	7 700	20 600	0	0	0	0	0	0	0	0	0	0
BSE Commodity section	100	121	30	0	0	0	0	0	0	0	0	0	251
spot	0	0	0	0	0	0	0	0	0	0	0	0	0
future	100	121	30	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:	350 431	214 122	346 952	0	0	0	0	0	0	0	0	0	911 505

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	0	0	0	0	0	0	0	0	0	58 658 922 100
future	21 437 605 300	18 332 467 700	125 923 179 056	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	343 955 292 457
future	125 795 988 959	76 442 974 442	125 923 179 056	0	0	0	0	0	0	0	0	0	0
option	4 572 050 000	3 003 800 000	8 217 300 000	0	0	0	0	0	0	0	0	0	0
BSE Commodity section	626 500 000	731 120 000	182 000 000	0	0	0	0	0	0	0	0	0	1 539 620 000
spot	0	0	0	0	0	0	0	0	0	0	0	0	0
future	626 500 000	731 120 000	182 000 000	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:	152 432 144 259	98 510 362 142	153 211 328 156	0	0	0	0	0	0	0	0	0	404 153 834 557

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	0	0	0	0	0	0	0	0	0
BUMIX	0	0	0	0	0	0	0	0	0	0	0	0
Share	2 228	4 083	5 088	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
FX C	16 200	22 800	25 850	0	0	0	0	0	0	0	0	0
FX P	15 800	15 900	12 650	0	0	0	0	0	0	0	0	0
BSE Commodity	278	293	303	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	75	75	75	0	0	0	0	0	0	0	0	0
BSE total:	338 938	352 593	335 442	0	0	0	0	0	0	0	0	0