

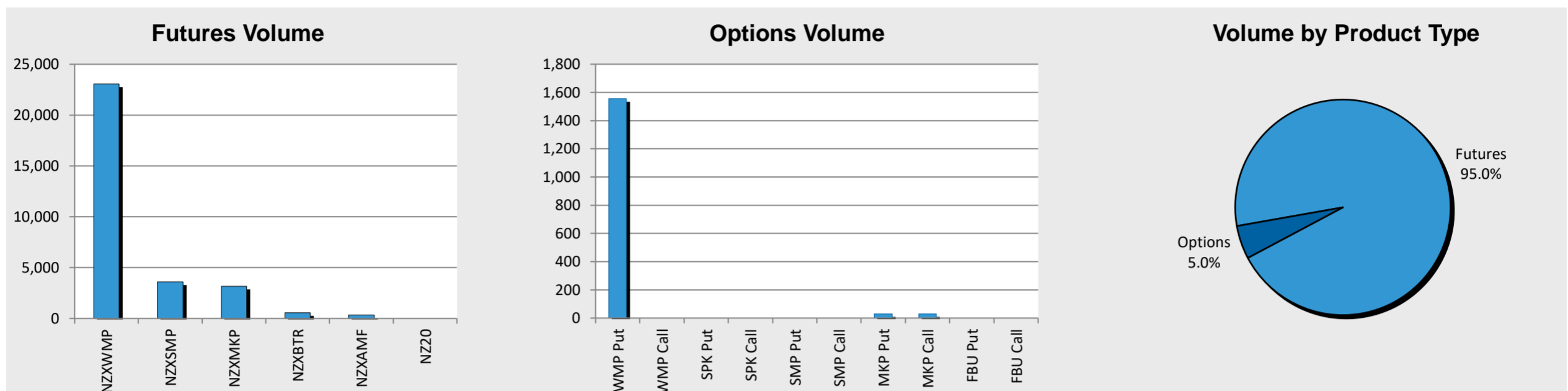
## NZX Limited - Derivatives Monthly Volume Traded

30 Sep 2021

Trading Days This Month  
22

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### Futures

Contract Type	Sep 2021	Sep 2020	YOY % Chg	Average Daily Vol	Aug 2021	Monthly % Chg	Volume Y.T.D
NZXWMP	23058	11205	105.8%	1,048.09	18,190	26.8%	151,848
NZXSMP	3607	5872	-38.6%	163.95	4,605	-21.7%	34,167
NZXMKP	3160	990	219.2%	143.64	770	310.4%	18,159
NZXBTR	564	806	-30.0%	25.64	3,317	-83.0%	8,188
NZXAMF	333	0	n/a	15.14	2,170	-84.7%	4,153
NZ20	0	0	n/a	-	-	n/a	-
<b>Total</b>	<b>30,722</b>	<b>18,873</b>			<b>29,052</b>		<b>216,515</b>

### Options

Contract Type	Sep 2021	Sep 2020	YOY % Chg	Average Daily Vol	Aug 2021	Monthly % Chg	Volume Y.T.D
WMP Put	1555	850	82.9%	70.68	380	309.2%	11,735
WMP Call	0	3350	n/a	-	800	n/a	3,950
SPK Put	0	0	n/a	-	-	n/a	-
SPK Call	0	0	n/a	-	-	n/a	-
SMP Put	0	0	n/a	-	-	n/a	200
SMP Call	0	1500	n/a	-	-	n/a	600
MKP Put	30	0	n/a	1.36	5	500.0%	189
MKP Call	30	0	n/a	1.36	5	500.0%	165
FBU Put	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
<b>Total</b>	<b>1,615</b>	<b>5,700</b>			<b>1,190</b>		<b>16,839</b>

### Monthly Open Interest - Derivatives

#### Futures

Contract Type	Sep 2021	Sep 2020	YOY % Chg	Aug 2021	Monthly % Chg
NZXWMP	25,147	19,969	25.9%	27,299	-7.9%
NZXSMP	8,652	13,289	-34.9%	8,959	-3.4%
NZXMKP	23,686	18,723	26.5%	20,856	13.6%
NZXBTR	3,793	2,795	35.7%	4,021	-5.7%
NZXAMF	2,082	78	2569.2%	2,450	-15.0%
NZ20	-	-	n/a	-	n/a
<b>Total</b>	<b>63,360</b>	<b>54,854</b>		<b>63,585</b>	

#### Options

Contract Type	Sep 2021	Sep 2020	YOY % Chg	Aug 2021	Monthly % Chg
WMP Put	2,300	3,790	-39.3%	2,380	-3.4%
WMP Call	900	11,500	-92.2%	1,700	-47.1%
SPK Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SMP Put	-	-	n/a	200	n/a
SMP Call	-	1,650	n/a	200	n/a
MKP Put	461	884	-47.9%	431	7.0%
MKP Call	353	763	-53.7%	323	9.3%
FBU Put	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
<b>Total</b>	<b>4,014</b>	<b>18,587</b>		<b>5,234</b>	

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