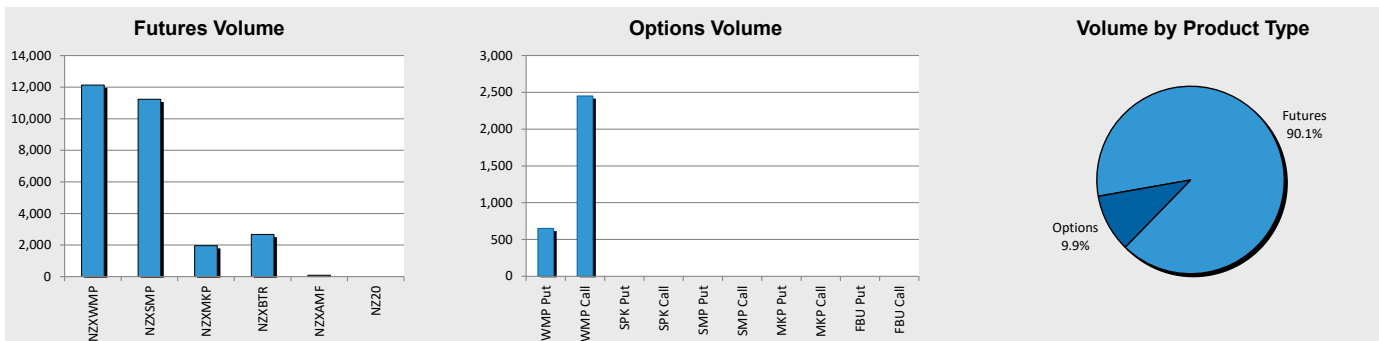


Trading Days This Month
21



Futures

Contract Type	May 2020	May 2019	YOY % Chg	Average Daily Vol	Apr 2020	Monthly % Chg	Volume Y.T.D
NZXWMP	12127	19325	-37.2%	577.48	24,841	-51.2%	101,182
NZXSMP	11236	2588	334.2%	535.05	4,633	142.5%	29,900
NZXMKP	1961	2076	-5.5%	93.38	2,456	-20.2%	8,186
NZXBTR	2666	366	628.4%	126.95	800	233.3%	5,220
NZXAMF	86	368	-76.6%	4.10	115	-25.2%	372
NZ20	0	0	n/a	-	-	n/a	-
Total	28,076	24,723			32,845		144,860

Options

Contract Type	May 2020	May 2019	YOY % Chg	Average Daily Vol	Apr 2020	Monthly % Chg	Volume Y.T.D
WMP Put	650	1100	-40.9%	30.95	750	-13.3%	9,125
WMP Call	2450	4025	-39.1%	116.67	1,622	51.0%	20,082
SPK Put	0	0	n/a	-	-	n/a	-
SPK Call	0	0	n/a	-	-	n/a	-
SMP Put	0	0	n/a	-	-	n/a	800
SMP Call	0	300	n/a	-	-	n/a	300
MKP Put	0	16	n/a	-	188	n/a	236
MKP Call	0	0	n/a	-	173	n/a	188
FBU Put	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
Total	3,100	5,441			2,733		30,731

Monthly Open Interest - Derivatives

Futures

Contract Type	May 2020	May 2019	YOY % Chg	Apr 2020	Monthly % Chg
NZXWMP	33,738	30,306	11.3%	32,075	5.2%
NZXSMP	12,242	5,763	112.4%	7,352	66.5%
NZXMKP	13,706	8,666	58.2%	12,755	7.5%
NZXBTR	3,103	5,202	-40.3%	1,714	81.0%
NZXAMF	121	456	-73.5%	129	-6.2%
NZ20	-	-	n/a	-	n/a
Total	62,910	50,393		54,025	

Options

Contract Type	May 2020	May 2019	YOY % Chg	Apr 2020	Monthly % Chg
WMP Put	4,340	1,875	131.5%	4,355	-0.3%
WMP Call	8,122	7,850	3.5%	8,552	-5.0%
SPK Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SMP Put	300	150	100.0%	675	-55.6%
SMP Call	100	450	-77.8%	200	-50.0%
MKP Put	868	511	69.9%	868	0.0%
MKP Call	763	458	66.6%	763	0.0%
FBU Put	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
Total	14,493	11,294		15,413	

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