



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

NZX Limited - Derivatives Monthly Volume Traded

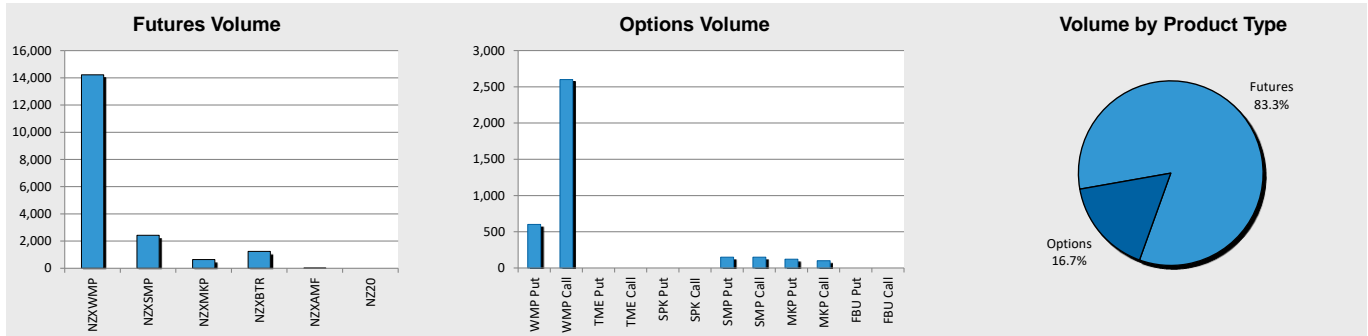
30 Apr 2019

NZX Limited
Level 7, Zurich House
21 Queen Street
PO Box 106 555
Auckland 1011
New Zealand
Tel +64 9 368 1375

www.nzx.com

Trading Days This Month

19



Futures

Contract Type	Apr 2019	Apr 2018	YOY % Chg	Average Daily Vol	Mar 2019	Monthly % Chg	Volume Y.T.D
NZXWMP	14218	15888	-10.5%	748.32	29,616	-52.0%	72,913
NZXSMP	2430	3550	-31.5%	127.89	4,821	-49.6%	15,783
NZXMKP	638	1111	-42.6%	33.58	977	-34.7%	2,472
NZXBTR	1240	1234	0.5%	65.26	5,935	-79.1%	8,500
NZXAMF	10	1172	-99.1%	0.53	244	-95.9%	469
NZ20	0	0	n/a	-	-	n/a	-
Total	18,536	22,955			41,593		100,137

Options

Contract Type	Apr 2019	Apr 2018	YOY % Chg	Average Daily Vol	Mar 2019	Monthly % Chg	Volume Y.T.D
WMP Put	600	1250	-52.0%	31.58	975	-38.5%	7,075
WMP Call	2600	2150	20.9%	136.84	2,950	-11.9%	7,396
TME Put	0	0	n/a	-	-	n/a	-
TME Call	0	0	n/a	-	-	n/a	-
SPK Put	0	0	n/a	-	-	n/a	-
SPK Call	0	0	n/a	-	-	n/a	-
SMP Put	150	0	n/a	7.89	-	n/a	900
SMP Call	150	0	n/a	7.89	400	-62.5%	1,800
MKP Put	122	50	144.0%	6.42	5	2340.0%	237
MKP Call	100	50	100.0%	5.26	-	n/a	200
FBU Put	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
Total	3,722	3,500			4,330		17,608

Monthly Open Interest - Derivatives

Futures

Contract Type	Apr 2019	Apr 2018	YOY % Chg	Mar 2019	Monthly % Chg
NZXWMP	28,535	16,934	68.5%	29,304	-2.6%
NZXSMP	5,647	3,116	81.2%	7,150	-21.0%
NZXMKP	7,461	7,113	4.9%	7,263	2.7%
NZXBTR	5,416	1,758	208.1%	5,781	-6.3%
NZXAMF	275	2,556	-89.2%	383	-28.2%
NZ20	-	-	n/a	-	n/a
Total	47,334	31,477		49,881	

Options

Contract Type	Apr 2019	Apr 2018	YOY % Chg	Mar 2019	Monthly % Chg
WMP Put	1,675	3,370	-50.3%	2,075	-19.3%
WMP Call	4,950	4,020	23.1%	3,600	37.5%
TME Put	-	-	n/a	-	n/a
TME Call	-	-	n/a	-	n/a
SPK Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SMP Put	450	100	350.0%	600	-25.0%
SMP Call	750	25	2900.0%	1,200	-37.5%
MKP Put	495	301	64.5%	373	32.7%
MKP Call	458	261	75.5%	358	27.9%
FBU Put	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
Total	8,778	8,077		8,206	

Disclaimer:

The content of this report is provided by NZX in good faith and in the belief that it is accurate. However, NZX assumes no responsibility for any errors, omissions, consequential loss, nor for the content of any third party information referred to in this report. This report may not be further distributed.