

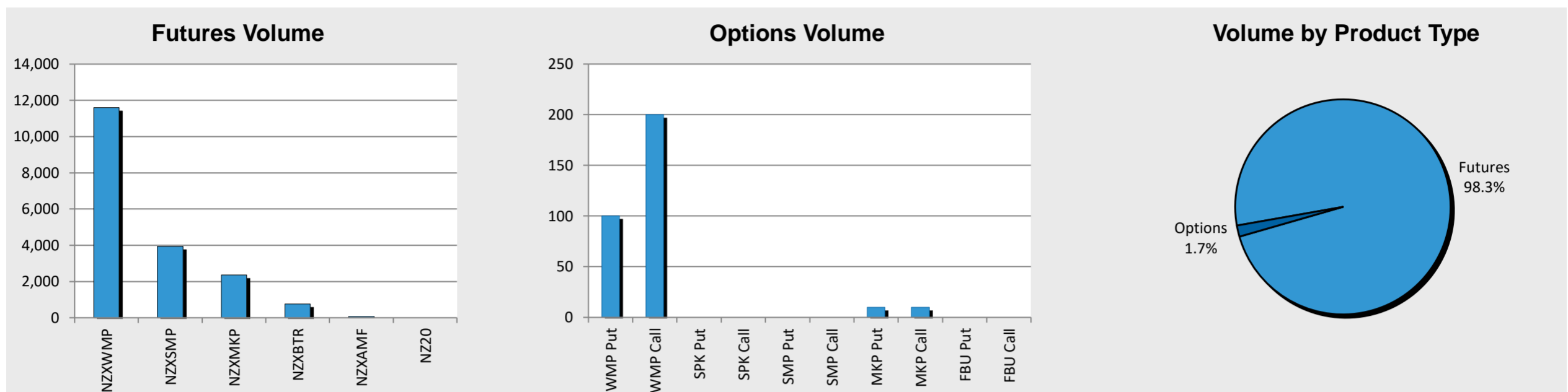
NZX Limited - Derivatives Monthly Volume Traded

30 Apr 2021

Trading Days This Month
19

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Futures

Contract Type	Apr 2021	Apr 2020	YOY % Chg	Average Daily Vol	Mar 2021	Monthly % Chg	Volume Y.T.D
NZXWMP	11604	24841	-53.3%	610.74	14,455	-19.7%	54,091
NZXSMP	3948	4633	-14.8%	207.79	4,052	-2.6%	17,312
NZXMKP	2359	2456	-3.9%	124.16	2,080	13.4%	8,982
NZXBTR	763	800	-4.6%	40.16	836	-8.7%	3,402
NZXAMF	65	115	-43.5%	3.42	87	-25.3%	666
NZ20	0	0	n/a	-	-	n/a	-
Total	18,739	32,845			21,510		84,453

Options

Contract Type	Apr 2021	Apr 2020	YOY % Chg	Average Daily Vol	Mar 2021	Monthly % Chg	Volume Y.T.D
WMP Put	100	750	-86.7%	5.26	5,100	-98.0%	8,450
WMP Call	200	1622	-87.7%	10.53	1,100	-81.8%	2,000
SPK Put	0	0	n/a	-	-	n/a	-
SPK Call	0	0	n/a	-	-	n/a	-
SMP Put	0	0	n/a	-	-	n/a	-
SMP Call	0	0	n/a	-	600	n/a	600
MKP Put	10	188	-94.7%	0.53	13	-23.1%	23
MKP Call	10	173	-94.2%	0.53	5	100.0%	15
FBU Put	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
Total	320	2,733			6,818		11,088

Monthly Open Interest - Derivatives

Futures

Contract Type	Apr 2021	Apr 2020	YOY % Chg	Mar 2021	Monthly % Chg
NZXWMP	18,589	32,075	-42.0%	18,241	1.9%
NZXSMP	9,625	7,352	30.9%	8,854	8.7%
NZXMKP	16,860	12,755	32.2%	15,825	6.5%
NZXBTR	2,674	1,714	56.0%	2,617	2.2%
NZXAMF	419	129	224.8%	439	-4.6%
NZ20	-	-	n/a	-	n/a
Total	48,167	54,025		45,976	

Options

Contract Type	Apr 2021	Apr 2020	YOY % Chg	Mar 2021	Monthly % Chg
WMP Put	6,400	4,355	47.0%	7,750	-17.4%
WMP Call	1,150	8,552	-86.6%	1,650	-30.3%
SPK Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SMP Put	-	675	n/a	-	n/a
SMP Call	600	200	200.0%	600	0.0%
MKP Put	295	868	-66.0%	285	3.5%
MKP Call	203	763	-73.4%	193	5.2%
FBU Put	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
Total	8,648	15,413		10,478	

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