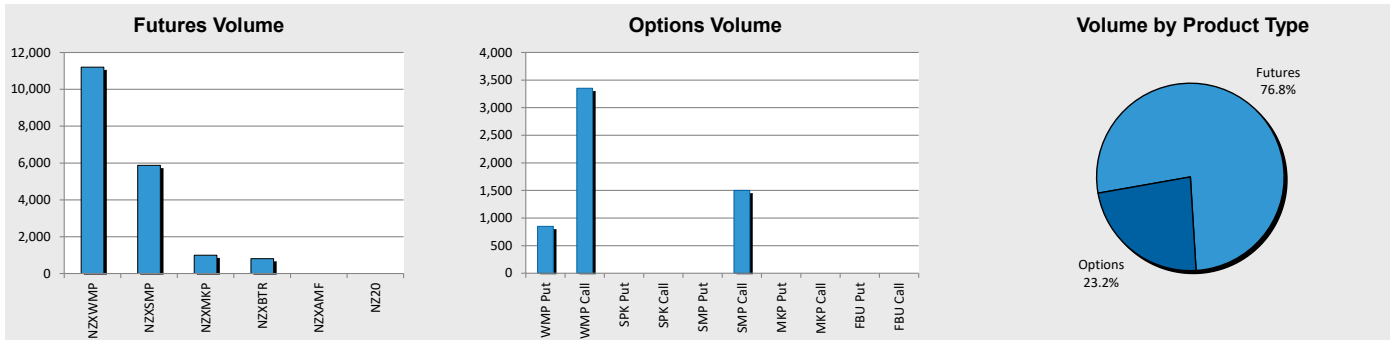


Trading Days This Month
22



Futures

Contract Type	Sep 2020	Sep 2019	YOY % Chg	Average Daily Vol	Aug 2020	Monthly % Chg	Volume Y.T.D
NZXWMP	11205	17722	-36.8%	509.32	9,421	18.9%	148,314
NZXSMP	5872	5598	4.9%	266.91	10,547	-44.3%	60,604
NZXMKP	990	2921	-66.1%	45.00	269	268.0%	14,661
NZXBTR	806	300	168.7%	36.64	160	403.8%	8,246
NZXAMF	0	30	n/a	-	25	n/a	447
NZ20	0	0	n/a	-	-	n/a	-
Total	18,873	26,571			20,422		232,272

Options

Contract Type	Sep 2020	Sep 2019	YOY % Chg	Average Daily Vol	Aug 2020	Monthly % Chg	Volume Y.T.D
WMP Put	850	1695	-49.9%	38.64	1,330	-36.1%	16,145
WMP Call	3350	2075	61.4%	152.27	2,350	42.6%	34,982
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	1500	300	400.0%	68.18	-	n/a	1,950
MKP Put	0	5	n/a	-	-	n/a	252
MKP Call	0	5	n/a	-	-	n/a	188
FBU Put	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
Total	5,700	4,080			3,680		54,317

Monthly Open Interest - Derivatives

Futures

Contract Type	Sep 2020	Sep 2019	YOY % Chg	Aug 2020	Monthly % Chg
NZXWMP	19,969	23,462	-14.9%	25,930	-23.0%
NZXSMP	13,289	9,074	46.5%	16,125	-17.6%
NZXMKP	18,723	13,316	40.6%	18,064	3.6%
NZXBTR	2,795	605	362.0%	2,708	3.2%
NZXAMF	78	308	-74.7%	85	-8.2%
NZ20	-	-	n/a	-	n/a
Total	54,854	46,765		62,912	

Options

Contract Type	Sep 2020	Sep 2019	YOY % Chg	Aug 2020	Monthly % Chg
WMP Put	3,790	4,513	-16.0%	6,510	-41.8%
WMP Call	11,500	4,613	149.3%	11,300	1.8%
SPK Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SMP Put	-	-	n/a	-	n/a
SMP Call	1,650	900	83.3%	150	1000.0%
MKP Put	884	876	0.9%	884	0.0%
MKP Call	763	826	-7.6%	763	0.0%
FBU Put	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
Total	18,587	11,728		19,607	

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