

## NZX Limited - Derivatives Monthly Volume Traded

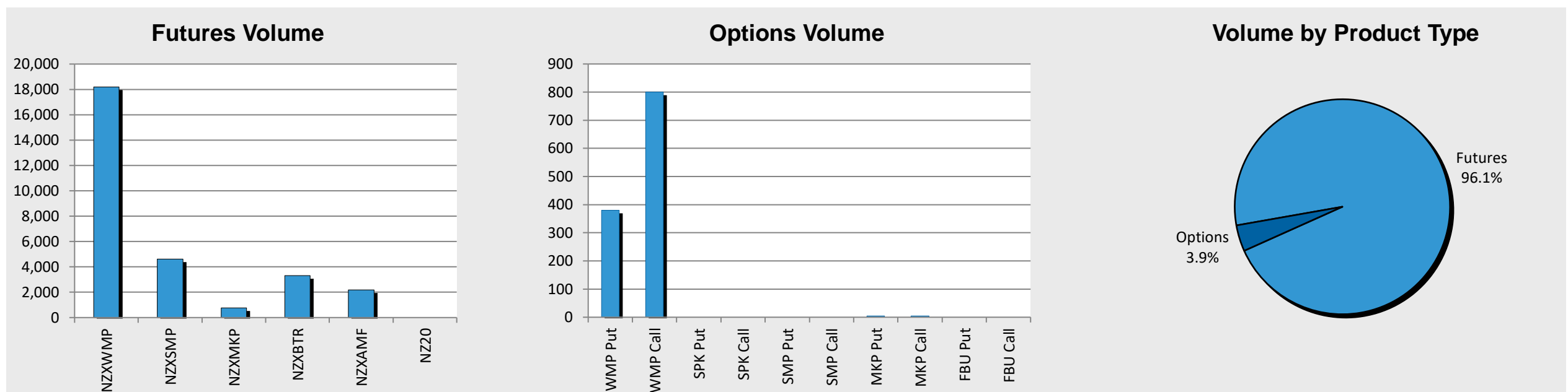
31 Aug 2021

Trading Days This Month

22

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### Futures

Contract Type	Aug 2021	Aug 2020	YOY % Chg	Average Daily Vol	Jul 2021	Monthly % Chg	Volume Y.T.D
NZXWMP	18190	9421	93.1%	826.82	23,754	-23.4%	128,790
NZXSMP	4605	10547	-56.3%	209.32	2,684	71.6%	30,560
NZXMKP	770	269	186.2%	35.00	1,554	-50.5%	14,999
NZXBTR	3317	160	1973.1%	150.77	625	430.7%	7,624
NZXAMF	2170	25	8580.0%	98.64	468	363.7%	3,820
NZ20	0	0	n/a	-	-	n/a	-
<b>Total</b>	<b>29,052</b>	<b>20,422</b>			<b>29,085</b>		<b>185,793</b>

### Options

Contract Type	Aug 2021	Aug 2020	YOY % Chg	Average Daily Vol	Jul 2021	Monthly % Chg	Volume Y.T.D
WMP Put	380	1330	-71.4%	17.27	850	-55.3%	10,180
WMP Call	800	2350	-66.0%	36.36	650	23.1%	3,950
SPK Put	0	0	n/a	-	-	n/a	-
SPK Call	0	0	n/a	-	-	n/a	-
SMP Put	0	0	n/a	-	200	n/a	200
SMP Call	0	0	n/a	-	-	n/a	600
MKP Put	5	0	n/a	0.23	20	-75.0%	159
MKP Call	5	0	n/a	0.23	20	-75.0%	135
FBU Put	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
<b>Total</b>	<b>1,190</b>	<b>3,680</b>			<b>1,740</b>		<b>15,224</b>

### Monthly Open Interest - Derivatives

#### Futures

Contract Type	Aug 2021	Aug 2020	YOY % Chg	Jul 2021	Monthly % Chg
NZXWMP	27,299	25,930	5.3%	34,647	-21.2%
NZXSMP	8,959	16,125	-44.4%	8,205	9.2%
NZXMKP	20,856	18,064	15.5%	20,281	2.8%
NZXBTR	4,021	2,708	48.5%	1,513	165.8%
NZXAMF	2,450	85	2782.4%	716	242.2%
NZ20	-	-	n/a	-	n/a
<b>Total</b>	<b>63,585</b>	<b>62,912</b>		<b>65,362</b>	

#### Options

Contract Type	Aug 2021	Aug 2020	YOY % Chg	Jul 2021	Monthly % Chg
WMP Put	2,380	6,510	-63.4%	3,150	-24.4%
WMP Call	1,700	11,300	-85.0%	1,150	47.8%
SPK Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SMP Put	200	-	n/a	200	0.0%
SMP Call	200	150	33.3%	400	-50.0%
MKP Put	431	884	-51.2%	426	1.2%
MKP Call	323	763	-57.7%	318	1.6%
FBU Put	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
<b>Total</b>	<b>5,234</b>	<b>19,607</b>		<b>5,644</b>	

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