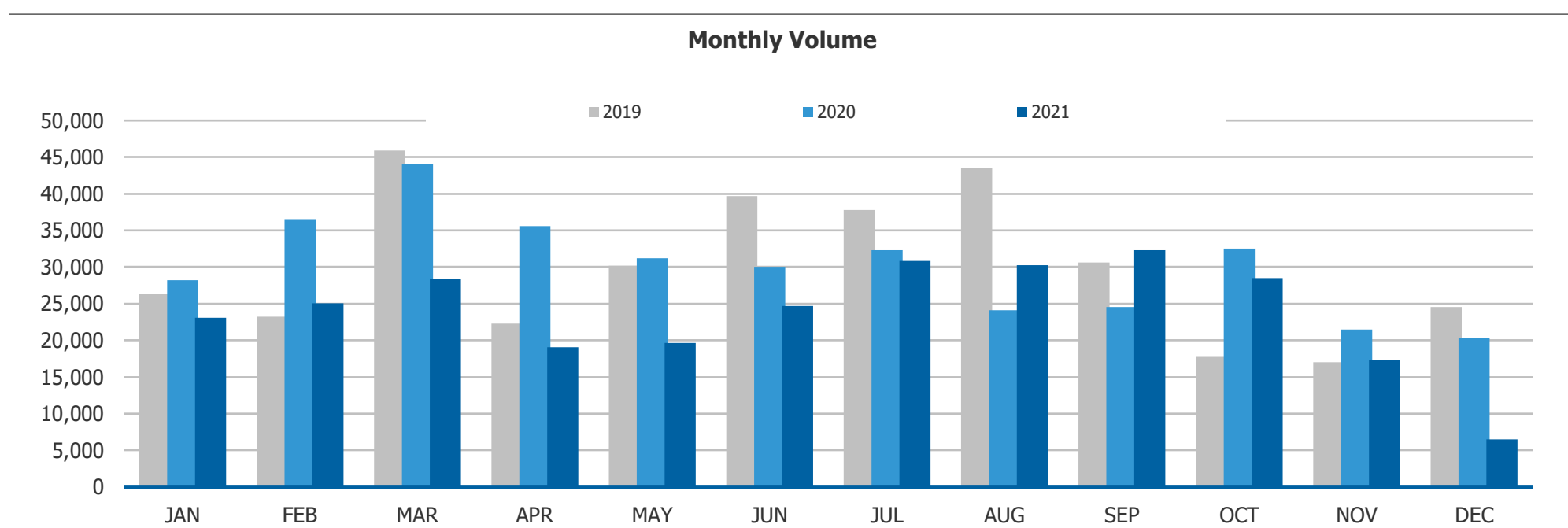
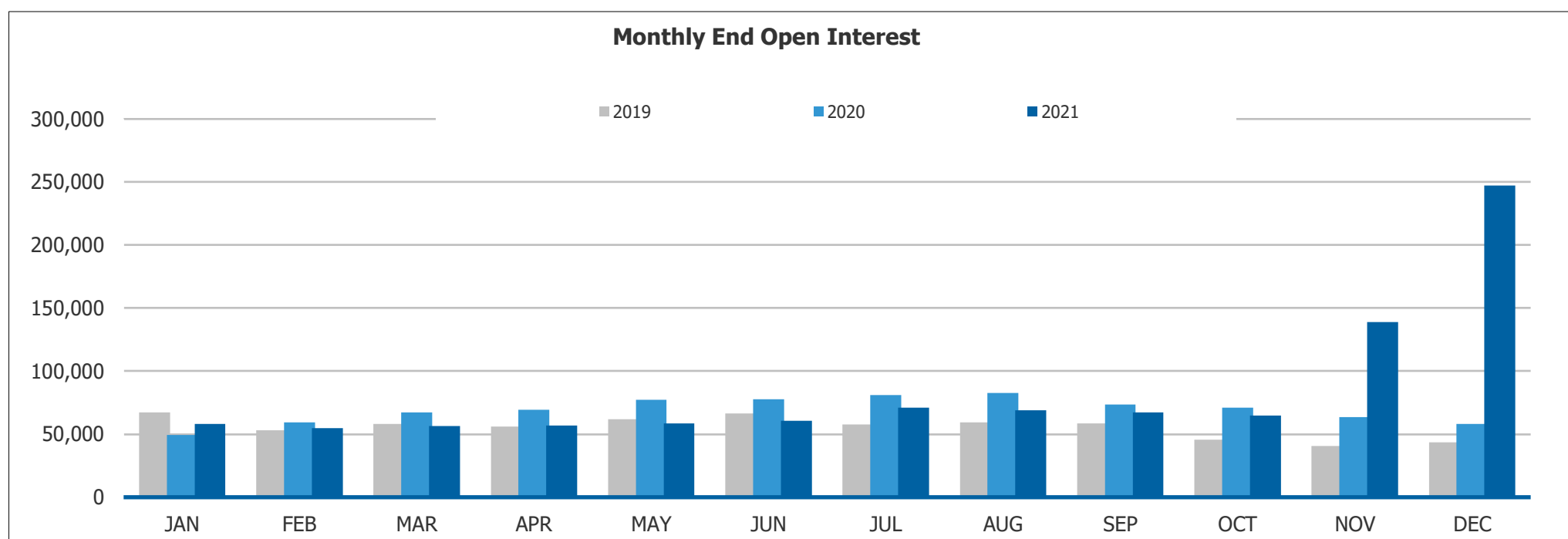
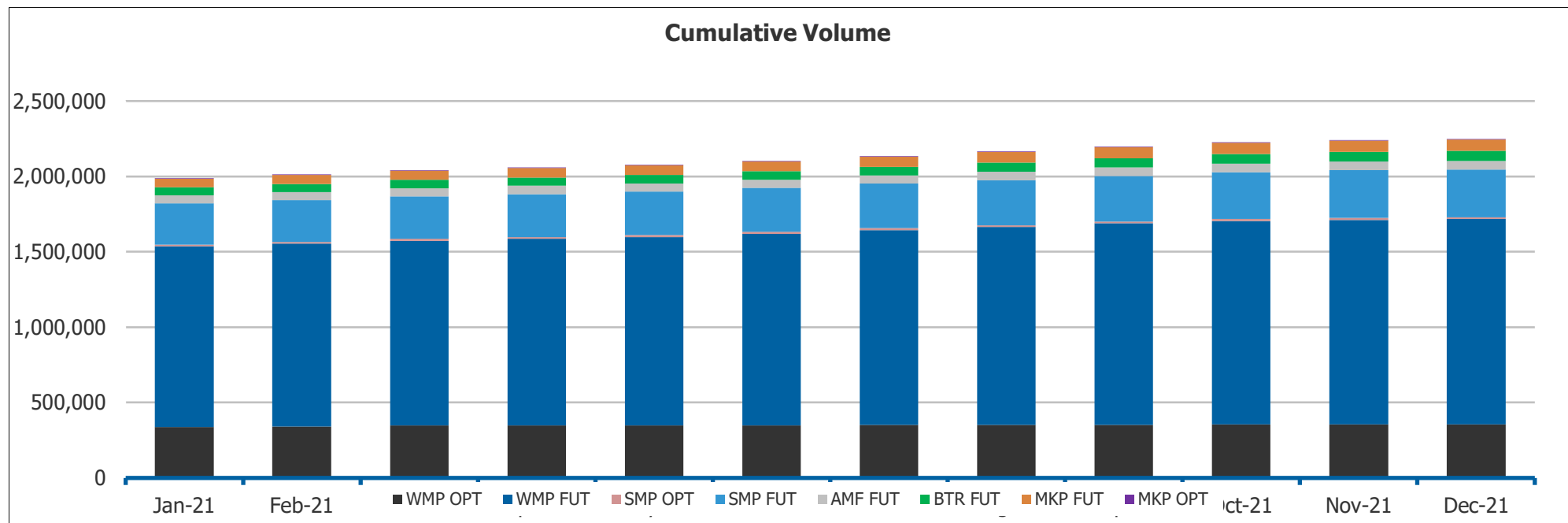


NZX Dairy Derivatives Volume Report

NZX Global Dairy Futures and Options:
Total cumulative volume = 2,249,121 lots*



Monthly Volume - All Products

Monthly Volume	WMP OPT	WMP FUT	SMP OPT	SMP FUT	AMF FUT	BTR FUT	MKP FUT	MKP OPT	Total
January 2020	6,590	15,043	300	4,201	60	523	1,469	33	28,219
February 2020	9,745	19,510	800	4,661	65	1,031	716	30	36,558
March 2020	7,400	29,661	0	5,169	46	200	1,584	0	44,060
April 2020	2,372	24,841	0	4,633	115	800	2,456	361	35,578
May 2020	3,100	12,127	0	11,236	86	2,666	1,961	0	31,176
June 2020	6,590	12,695	0	6,617	25	1,630	2,478	0	30,035
July 2020	7,450	13,811	150	7,668	25	430	2,738	16	32,288
August 2020	3,680	9,421	0	10,547	25	160	269	0	24,102
September 2020	4,200	11,205	1,500	5,872	0	806	990	0	24,573
October 2020	10,410	13,337	0	5,522	207	384	2,632	0	32,492
November 2020	7,490	7,636	0	4,855	0	892	620	0	21,493
December 2020	6,850	9,301	0	2,529	31	965	617	20	20,313
January 2021	500	14,585	0	4,420	320	1,208	2,048	0	23,081
February 2021	3,450	13,447	0	4,892	194	595	2,495	0	25,073
March 2021	6,200	14,455	600	4,052	87	836	2,080	18	28,328
April 2021	300	11,604	0	3,948	65	763	2,359	20	19,059
May 2021	800	12,546	0	3,862	165	280	1,836	190	19,679
June 2021	200	20,209	0	2,097	351	0	1,857	16	24,730
July 2021	1,500	23,754	200	2,684	468	625	1,554	40	30,825
August 2021	1,180	18,190	0	4,605	2,170	3,317	770	10	30,242
September 2021	1,555	23,058	0	3,607	333	564	3,160	60	32,337
October 2021	2,700	14,312	0	5,925	80	2,560	2,894	20	28,491
November 2021	475	6,728	300	6,369	300	825	2,308	0	17,305
December 2021	100	3,925	0	1,273	230	350	639	0	6,517
Total Volume **	357,030	1,359,677	12,770	316,047	57,950	64,801	77,496	3,350	2,249,121

* As at 10-Dec-21

** Reflects Total Volume Since Market Launch

All Products Weekly Volume and Open Interest

Week	From / To	WMP OPT			WMP FUT			SMP OPT			SMP FUT			AMF FUT			BTR FUT			MKP FUT			MKP OPT		
		Vol	OI	% Chge	Vol	OI	% Chge	Vol	OI	% Chge	Vol	OI	% Chge	Vol	OI	% Chge	Vol	OI	% Chge	Vol	OI	% Chge	Vol	OI	% Chge
561	28/06/21 - 02/07/21	300	4,900	+6.52%	5,015	26,310	+18.34%	0	600	0%	60	9,431	-2.78%	132	676	+24.26%	0	1,707	0%	286	19,244	+1.34%	40	744	+5.68%
562	05/07/21 - 09/07/21	200	5,100	+4.08%	6,650	30,982	+17.76%	0	600	0%	695	9,571	+1.48%	143	746	+10.36%	50	1,657	-2.93%	297	19,461	+1.13%	0	744	0%
563	12/07/21 - 16/07/21	400	5,500	+7.84%	6,025	36,305	+17.18%	0	600	0%	620	10,001	+4.49%	0	746	0%	188	1,756	+5.97%	347	19,644	+0.94%	0	744	0%
564	19/07/21 - 23/07/21	500	4,200	-23.64%	2,760	30,813	-15.13%	200	600	0%	770	8,088	-19.13%	75	606	-18.77%	225	1,588	-9.57%	216	19,758	+0.58%	0	744	0%
565	26/07/21 - 30/07/21	100	4,300	+2.38%	5,681	34,647	+12.44%	0	600	0%	539	8,205	+1.45%	217	716	+18.15%	162	1,513	-4.72%	618	20,281	+2.65%	0	744	0%
566	02/08/21 - 06/08/21	80	4,380	+1.86%	4,775	34,065	-1.68%	0	600	0%	2,438	10,300	+25.53%	605	1,232	+72.07%	1,570	2,645	+74.82%	270	20,413	+0.65%	10	754	+1.34%
567	09/08/21 - 13/08/21	600	4,980	+13.70%	5,525	38,970	+14.40%	0	600	0%	250	10,550	+2.43%	793	2,023	+64.20%	1,190	3,820	+44.42%	106	20,514	+0.49%	0	754	0%
568	16/08/21 - 20/08/21	500	4,080	-18.07%	3,275	24,370	-37.46%	0	400	-33.33%	1,017	8,364	-20.72%	285	2,013	-0.49%	167	3,642	-4.66%	119	20,601	+0.42%	0	754	0%
569	23/08/21 - 27/08/21	0	4,080	0%	3,540	26,249	+7.71%	0	400	0%	600	8,904	+6.46%	487	2,450	+21.71%	390	4,032	+10.71%	156	20,747	+0.71%	0	754	0%
570	30/08/21 - 03/09/21	55	4,135	+1.35%	4,022	29,003	+10.49%	0	400	0%	720	9,289	+4.32%	0	2,450	0%	80	4,041	+0.22%	661	21,394	+3.12%	0	754	0%
571	06/09/21 - 10/09/21	100	4,235	+2.42%	4,942	31,175	+7.49%	0	400	0%	541	9,720	+6.64%	139	2,573	+5.02%	178	4,131	+2.23%	940	22,209	+3.81%	0	754	0%
572	13/09/21 - 17/09/21	0	4,155	-1.89%	7,092	32,756	+5.07%	0	400	0%	1,259	9,766	+0.47%	0	2,539	-1.32%	135	4,231	+2.42%	355	22,559	+1.58%	60	814	+7.96%
573	20/09/21 - 24/09/21	1,000	2,800	-32.61%	4,967	23,127	-29.40%	0	0	-100.00%	419	7,720	-20.95%	194	2,082	-18.00%	171	3,793	-10.35%	1,067	23,539	+4.34%	0	814	0%
574	27/09/21 - 01/10/21	400	3,200	+14.29%	4,012	25,959	+12.25%	0	0	0	968	8,552	+10.78%	0	2,082	0%	227	4,020	+5.98%	351	14,101	-40.10%	0	374	-54.05%
575	04/10/21 - 08/10/21	0	3,200	0%	3,390	26,802	+3.25%	0	0	0	1,080	9,291	+8.64%	0	2,082	0%	421	4,288	+6.67%	827	14,868	+5.44%	0	374	0%
576	11/10/21 - 15/10/21	1,200	4,400	+37.50%	3,942	28,944	+7.99%	0	0	0	3,100	10,253	+10.35%	80	2,162	+3.84%	661	4,739	+10.52%	590	15,322	+3.05%	0	374	0%
577	18/10/21 - 22/10/21	1,500	4,700	+6.82%	2,255	24,204	-16.38%	0	0	0	895	8,851	-13.67%	0	1,940	-10.27%	580	4,797	+1.22%	1,046	16,076	+4.92%	20	394	+5.35%
578	25/10/21 - 29/10/21	0	4,700	0%	3,823	26,773	+10.61%	0	0	0	850	9,234	+4.33%	0	1,940	0%	671	5,460	+13.82%	336	16,366	+1.80%	0	394	0%
579	01/11/21 - 05/11/21	300	4,400	-6.38%	1,720	26,240	-1.99%	0	0	0	2,030	10,134	+9.75%	100	2,034	+4.85%	0	4,940	-9.52%	543	16,648	+1.72%	0	394	0%
580	08/11/21 - 12/11/21	0	4,400	0%	1,423	26,415	+0.67%	0	0	0	2,334	11,117	+9.70%	50	2,084	+2.46%	480	5,239	+6.05%	579	17,222	+3.45%	0	394	0%
581	15/11/21 - 19/11/21	75	4,475	+1.70%	1,135	20,082	-23.98%	0	0	0	1,255	9,587	-13.76%	100	1,633	-21.64%	75	4,337	-17.22%	594	17,697	+2.76%	0	394	0%
582	22/11/21 - 26/11/21	100	4,575	+2.23%	1,640	20,778	+3.47%	300	300	0%	750	10,142	+5.79%	50	1,633	0%	20	4,357	+0.46%	322	17,880	+1.03%	0	394	0%
583	29/11/21 - 03/12/21	0	0	-100.00%	2,770	70,203	+237.87%	0	0	-100.00%	950	32,035	+215.86%	0	0	-100.00%	600	12,587	+188.89%	848	56,289	+214.82%	0	0	-100.00%
584	06/12/21 - 10/12/21	200	0	0%	6,700	70,203	0%	0	0	0%	1,596	32,035	0%	460	5,949	0%	600	12,587	0%	970	56,289	0%	0	0	0%

* OI figures as at 10-Dec-21

Note: This report has been updated to reflect the weekly Volume and Open Interest of the five (5) Dairy Futures (WMP, SMP, AMF,BTR & MKP) and Dairy Options (WMP, SMP & MKP) products for the last twenty-four (24) weeks only.

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