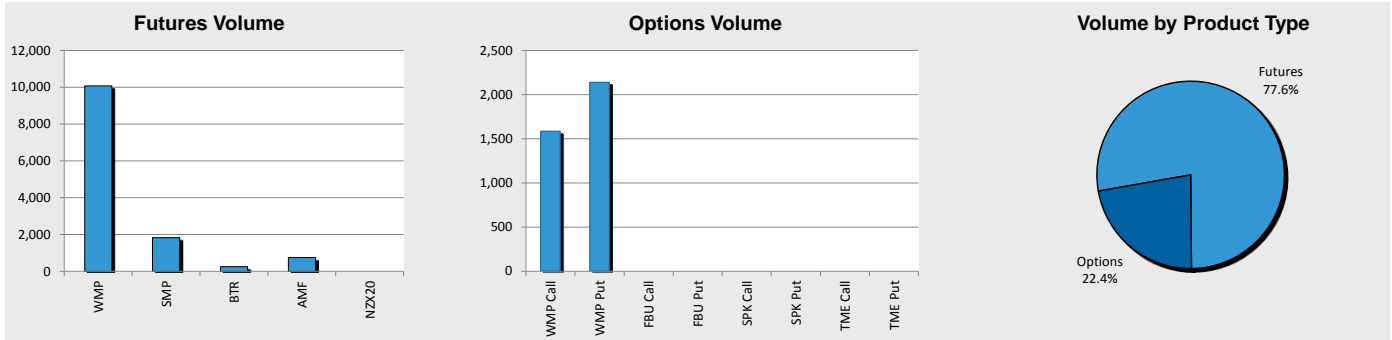




NZX Limited - Derivatives Monthly Volume Traded

30 Jun 2015

Trading Days This Month
 21



Futures

Contract Type	Jun 2015	Jun 2014	YOY % Chg	Average Daily Vol	May 2015	Monthly % Chg	Volume Y.T.D
WMP	10,080	9,078	11.0%	480.00	4,505	123.8%	41,922
SMP	1,840	736	150.0%	87.62	1,330	38.3%	8,029
BTR	260	-	n/a	12.38	150	73.3%	1,410
AMF	754	562	34.2%	35.90	330	128.5%	3,386
NZX20	-	13	n/a	-	-	n/a	-
Total	12,934	10,389			6,315		54,747

Options

Contract Type	Jun 2015	Jun 2014	YOY % Chg	Average Daily Vol	May 2015	Monthly % Chg	Volume Y.T.D
WMP Call	1,585	1,000	58.5%	75.48	8,805	-82.0%	14,325
WMP Put	2,140	-	n/a	101.90	3,105	-31.1%	9,540
FBU Call	-	-	n/a	-	-	n/a	-
FBU Put	-	-	n/a	-	-	n/a	-
SPK Call	-	-	n/a	-	-	n/a	-
SPK Put	-	-	n/a	-	-	n/a	-
TME Call	-	-	n/a	-	-	n/a	-
TME Put	-	-	n/a	-	-	n/a	-
Total	3,725	1,000			11,910		23,865

Monthly Open Interest - Derivatives

Futures

Contract Type	Jun 2015	Jun 2014	YOY % Chg	May 2015	Monthly % Chg
WMP	15,060	11,783	27.8%	8,430	78.6%
SMP	2,490	880	183.0%	1,020	144.1%
BTR	250	-	n/a	155	61.3%
AMF	1,314	267	392.1%	790	66.3%
NZX20	-	3	n/a	-	n/a
Total	19,114	12,933		10,395	

Options

Contract Type	Jun 2015	Jun 2014	YOY % Chg	May 2015	Monthly % Chg
WMP Call	9,200	1,000	820.0%	9,055	1.6%
WMP Put	4,450	-	n/a	4,955	-10.2%
FBU Call	-	-	n/a	-	n/a
FBU Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SPK Put	-	-	n/a	-	n/a
TME Call	-	-	n/a	-	n/a
TME Put	-	-	n/a	-	n/a
Total	13,650	1,000		14,010	

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