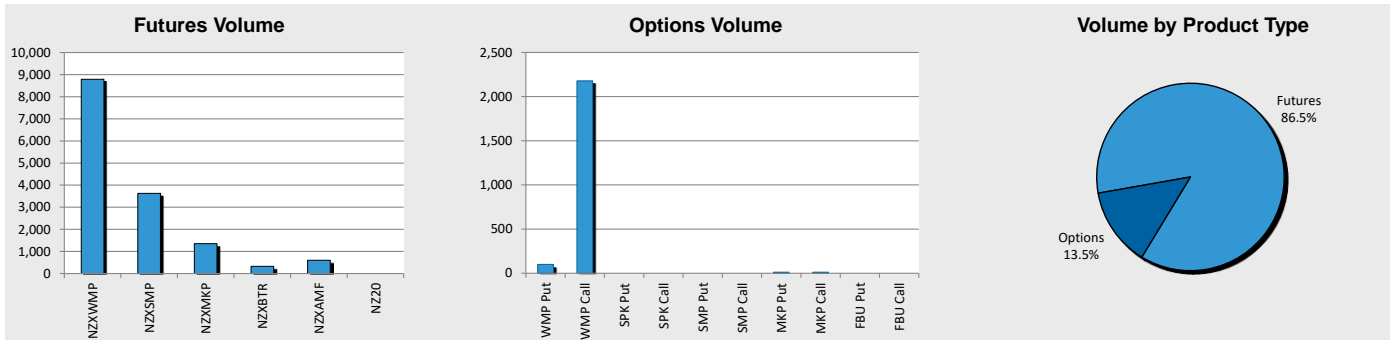


Trading Days This Month
21



Futures

Contract Type	Nov 2019	Nov 2018	YOY % Chg	Average Daily Vol	Oct 2019	Monthly % Chg	Volume Y.T.D
NZXWMP	8788	17471	-49.7%	418.48	8,482	3.6%	206,377
NZXSMP	3627	4090	-11.3%	172.71	2,850	27.3%	42,072
NZXMKP	1352	880	53.6%	64.38	2,355	-42.6%	14,110
NZXBTR	328	265	23.8%	15.62	210	56.2%	10,759
NZXAMF	603	2085	-71.1%	28.71	-	n/a	2,260
NZ20	0	0	n/a	-	-	n/a	-
Total	14,698	24,791			13,897		275,578

Options

Contract Type	Nov 2019	Nov 2018	YOY % Chg	Average Daily Vol	Oct 2019	Monthly % Chg	Volume Y.T.D
WMP Put	100	4000	-97.5%	4.76	1,200	-91.7%	23,708
WMP Call	2178	1700	28.1%	103.71	2,650	-17.8%	29,862
SPK Put	0	0	n/a	-	-	n/a	-
SPK Call	0	0	n/a	-	-	n/a	-
SMP Put	0	100	n/a	-	-	n/a	900
SMP Call	0	900	n/a	-	-	n/a	3,100
MKP Put	12	0	n/a	0.57	-	n/a	630
MKP Call	12	0	n/a	0.57	-	n/a	580
FBU Put	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
Total	2,302	6,700			3,850		58,780

Monthly Open Interest - Derivatives

Futures

Contract Type	Nov 2019	Nov 2018	YOY % Chg	Oct 2019	Monthly % Chg
NZXWMP	13,656	29,299	-53.4%	17,776	-23.2%
NZXSMP	7,019	7,678	-8.6%	7,831	-10.4%
NZXMKP	10,177	5,968	70.5%	9,072	12.2%
NZXBTR	744	3,593	-79.3%	628	18.5%
NZXAMF	589	1,932	-69.5%	225	161.8%
NZ20	-	-	n/a	-	n/a
Total	32,185	48,470		35,532	

Options

Contract Type	Nov 2019	Nov 2018	YOY % Chg	Oct 2019	Monthly % Chg
WMP Put	2,488	4,900	-49.2%	3,188	-22.0%
WMP Call	4,390	6,770	-35.2%	5,038	-12.9%
SPK Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SMP Put	-	100	n/a	-	n/a
SMP Call	300	2,000	-85.0%	600	-50.0%
MKP Put	615	258	138.4%	603	2.0%
MKP Call	580	258	124.8%	568	2.1%
FBU Put	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
Total	8,373	14,286		9,997	

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