

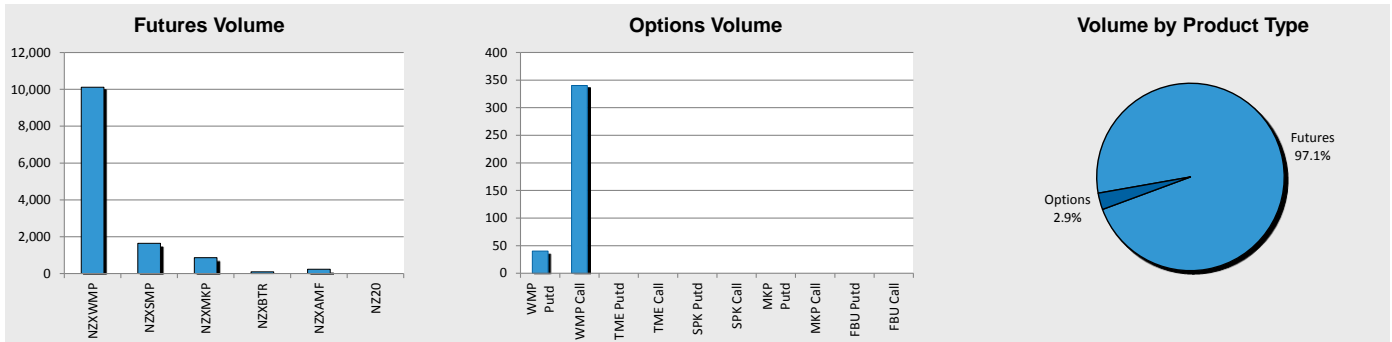


## NZX Limited - Derivatives Monthly Volume Traded

31 Jul 2016

Trading Days This Month

21



### Futures

Contract Type	Jul 2016	Jul 2015	YOY % Chg	Average Daily Vol	Jun 2016	Monthly % Chg	Volume Y.T.D
NZXWMP	10118	11253	-10.1%	481.81	7,970	27.0%	59,381
NZXSMP	1645	3511	-53.1%	78.33	1,717	-4.2%	8,445
NZXMKP	862	0	n/a	41.05	66	1206.1%	939
NZXBTR	90	150	-40.0%	4.29	185	-51.4%	1,864
NZXAMF	235	280	-16.1%	11.19	363	-35.3%	1,605
NZ20	0	40	n/a	-	-	n/a	12
<b>Total</b>	<b>12,950</b>	<b>15,234</b>			<b>10,301</b>		<b>72,246</b>

### Options

Contract Type	Jul 2016	Jul 2015	YOY % Chg	Average Daily Vol	Jun 2016	Monthly % Chg	Volume Y.T.D
WMP Putd	40	3250	-98.8%	1.90	60	-33.3%	2,100
WMP Call	340	475	-28.4%	16.19	600	-43.3%	1,815
TME Putd	0	0	n/a	-	-	n/a	-
TME Call	0	0	n/a	-	-	n/a	-
SPK Putd	0	0	n/a	-	-	n/a	-
SPK Call	0	0	n/a	-	-	n/a	-
MKP Putd	0	0	n/a	-	1	n/a	1
MKP Call	0	0	n/a	-	-	n/a	-
FBU Putd	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
<b>Total</b>	<b>380</b>	<b>3,725</b>			<b>661</b>		<b>3,916</b>

## Monthly Open Interest - Derivatives

### Futures

Contract Type	Jul 2016	Jul 2015	YOY % Chg	Jun 2016	Monthly % Chg
NZXWMP	17,768	17,816	-0.3%	17,466	1.7%
NZXSMP	4,843	3,991	21.3%	3,968	22.1%
NZXMKP	849	-	n/a	43	1874.4%
NZXBTR	375	320	17.2%	305	23.0%
NZXAMF	604	1,014	-40.4%	583	3.6%
NZ20	-	-	n/a	-	n/a
<b>Total</b>	<b>24,439</b>	<b>23,141</b>		<b>22,365</b>	

### Options

Contract Type	Jul 2016	Jul 2015	YOY % Chg	Jun 2016	Monthly % Chg
WMP Putd	60	5,100	-98.8%	160	-62.5%
WMP Call	965	8,920	-89.2%	675	43.0%
TME Putd	-	-	n/a	-	n/a
TME Call	-	-	n/a	-	n/a
SPK Putd	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
MKP Putd	1	-	n/a	1	0.0%
MKP Call	-	-	n/a	-	n/a
FBU Putd	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
<b>Total</b>	<b>1,026</b>	<b>14,020</b>		<b>836</b>	

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