

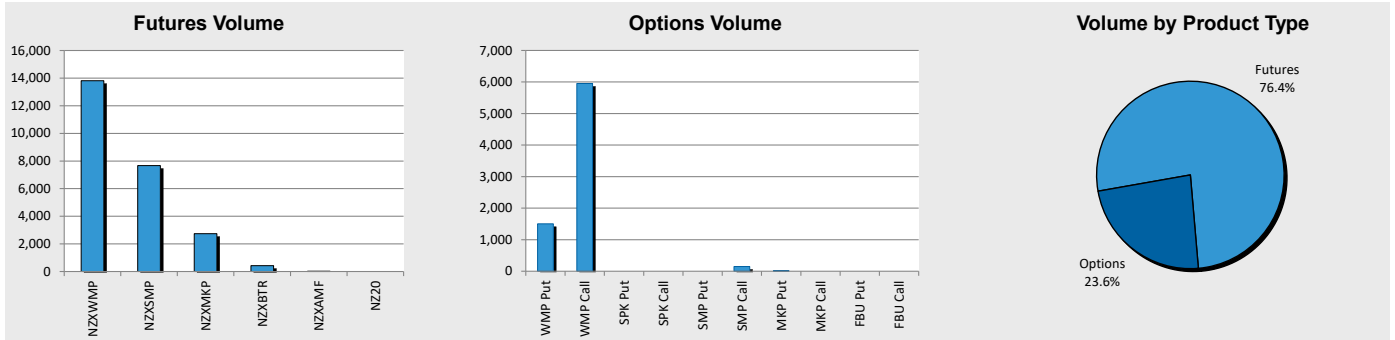
## NZX Limited - Derivatives Monthly Volume Traded

31 Jul 2020

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Trading Days This Month  
23



### Futures

Contract Type	Jul 2020	Jul 2019	YOY % Chg	Average Daily Vol	Jun 2020	Monthly % Chg	Volume Y.T.D
NZXWMP	13811	27412	-49.6%	600.48	12,695	8.8%	127,688
NZXSMP	7668	1963	290.6%	333.39	6,617	15.9%	44,185
NZXMKP	2738	1182	131.6%	119.04	2,478	10.5%	13,402
NZXBTR	430	200	115.0%	18.70	1,630	-73.6%	7,280
NZXAMF	25	206	-87.9%	1.09	25	0.0%	422
NZ20	0	0	n/a	-	-	n/a	-
<b>Total</b>	<b>24,672</b>	<b>30,963</b>			<b>23,445</b>		<b>192,977</b>

### Options

Contract Type	Jul 2020	Jul 2019	YOY % Chg	Average Daily Vol	Jun 2020	Monthly % Chg	Volume Y.T.D
WMP Put	1500	4000	-62.5%	65.22	3,340	-55.1%	13,965
WMP Call	5950	2100	183.3%	258.70	3,250	83.1%	29,282
SPK Put	0	0	n/a	-	-	n/a	-
SPK Call	0	0	n/a	-	-	n/a	-
SMP Put	0	0	n/a	-	-	n/a	800
SMP Call	150	400	-62.5%	6.52	-	n/a	450
MKP Put	16	145	-89.0%	0.70	-	n/a	252
MKP Call	0	170	n/a	-	-	n/a	188
FBU Put	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
<b>Total</b>	<b>7,616</b>	<b>6,815</b>			<b>6,590</b>		<b>44,937</b>

### Monthly Open Interest - Derivatives

#### Futures

Contract Type	Jul 2020	Jul 2019	YOY % Chg	Jun 2020	Monthly % Chg
NZXWMP	26,910	23,571	14.2%	30,278	-11.1%
NZXSMP	12,640	5,114	147.2%	10,965	15.3%
NZXMKP	17,922	9,983	79.5%	15,787	13.5%
NZXBTR	2,896	2,718	6.5%	3,141	-7.8%
NZXAMF	105	718	-85.4%	121	-13.2%
NZ20	-	-	n/a	-	n/a
<b>Total</b>	<b>60,473</b>	<b>42,104</b>		<b>60,292</b>	

#### Options

Contract Type	Jul 2020	Jul 2019	YOY % Chg	Jun 2020	Monthly % Chg
WMP Put	7,060	6,470	9.1%	7,040	0.3%
WMP Call	11,900	6,525	82.4%	8,600	38.4%
SPK Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SMP Put	-	100	n/a	-	n/a
SMP Call	150	1,100	-86.4%	-	n/a
MKP Put	884	761	16.2%	868	1.8%
MKP Call	763	733	4.1%	763	0.0%
FBU Put	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
<b>Total</b>	<b>20,757</b>	<b>15,689</b>		<b>17,271</b>	

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