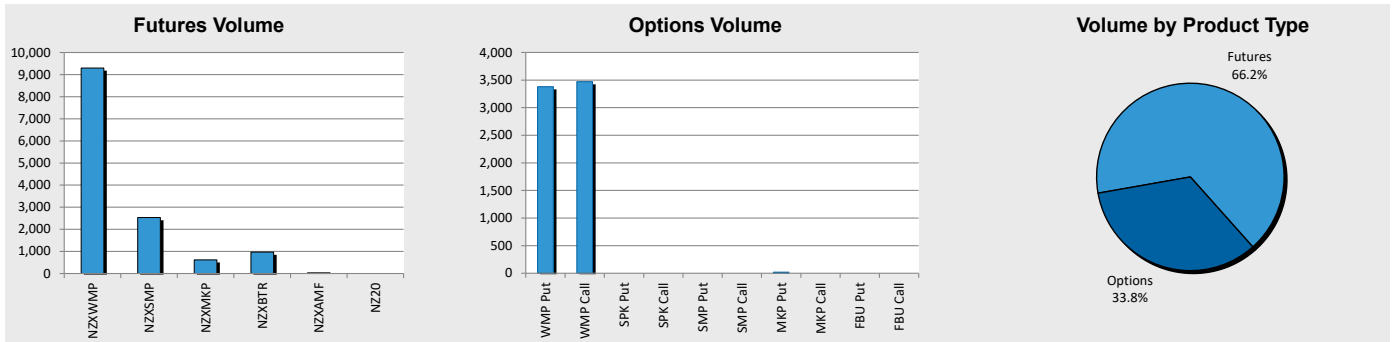


Trading Days This Month
21



Futures

Contract Type	Dec 2020	Dec 2019	YOY % Chg	Average Daily Vol	Nov 2020	Monthly % Chg	Volume Y.T.D
NZXWMP	9301	14327	-35.1%	442.90	7,636	21.8%	178,588
NZXSMP	2529	2827	-10.5%	120.43	4,855	-47.9%	73,510
NZXMKP	617	1058	-41.7%	29.38	620	-0.5%	18,530
NZXBTR	965	456	111.6%	45.95	892	8.2%	10,487
NZXAMF	31	145	-78.6%	1.48	-	n/a	685
NZ20	0	0	n/a	-	-	n/a	-
Total	13,443	18,813			14,003		281,800

Options

Contract Type	Dec 2020	Dec 2019	YOY % Chg	Average Daily Vol	Nov 2020	Monthly % Chg	Volume Y.T.D
WMP Put	3380	1400	141.4%	160.95	2,540	33.1%	26,010
WMP Call	3470	3440	0.9%	165.24	4,950	-29.9%	49,867
SPK Put	0	0	n/a	-	-	n/a	-
SPK Call	0	0	n/a	-	-	n/a	-
SMP Put	0	300	n/a	-	-	n/a	800
SMP Call	0	600	n/a	-	-	n/a	1,950
MKP Put	20	17	17.6%	0.95	-	n/a	272
MKP Call	0	0	n/a	-	-	n/a	188
FBU Put	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
Total	6,870	5,757			7,490		79,087

Monthly Open Interest - Derivatives

Futures

Contract Type	Dec 2020	Dec 2019	YOY % Chg	Nov 2020	Monthly % Chg
NZXWMP	18,189	14,863	22.4%	18,053	0.8%
NZXSMP	9,718	6,443	50.8%	10,714	-9.3%
NZXMKP	12,521	10,055	24.5%	12,538	-0.1%
NZXBTR	2,255	885	154.8%	2,731	-17.4%
NZXAMF	154	624	-75.3%	196	-21.4%
NZ20	-	-	n/a	-	n/a
Total	42,837	32,870		44,232	

Options

Contract Type	Dec 2020	Dec 2019	YOY % Chg	Nov 2020	Monthly % Chg
WMP Put	3,850	2,988	28.8%	4,815	-20.0%
WMP Call	9,940	5,530	79.7%	12,915	-23.0%
SPK Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SMP Put	-	300	n/a	-	n/a
SMP Call	1,200	600	100.0%	1,350	-11.1%
MKP Put	272	632	-57.0%	252	7.9%
MKP Call	188	575	-67.3%	188	0.0%
FBU Put	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
Total	15,450	10,625		19,520	

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