

		Mth Vol Jul 2012 (22-Days)	Mth Vol Jul 2011 (21-Days)	% Change	YTD 2012 (149-Days)	YTD 2011 (147-Days)	% Change	Op Int 2012 (Mth-End)	Op Int 2011 (Mth-End)	% Change
Equity Indices - Futures										
SPI 200	AP	595,059	753,390	-21.02%	5,726,566	6,204,068	-7.70%	251,891	212,214	18.70%
Total:		595,059	753,390	-21.02%	5,726,566	6,204,068	-7.70%	251,891	212,214	18.70%
Equity Indices - Options										
SPI 200	AP	52,252	24,160	116.27%	302,122	220,342	37.12%	106,787	84,871	25.82%
Total:		52,252	24,160	116.27%	302,122	220,342	37.12%	106,787	84,871	25.82%
Interest Rates - Futures										
30 Day Interbank Cash Rate	IB	362,955	699,414	-48.11%	2,656,788	3,956,056	-32.84%	189,646	474,893	-60.07%
90-Day Bank Bills	IR	1,460,727	2,333,892	-37.41%	12,544,364	14,156,906	-11.39%	695,896	866,749	-19.71%
3 Month Overnight Index Swap	OI	500	0	na	5,848	0	na	1,196	0	na
3 Year Bonds	YT	3,382,638	4,209,150	-19.64%	25,386,567	25,376,085	0.04%	573,099	790,512	-27.50%
3 Year Interest Rate Swaps	YS	1,024	800	28.00%	2,324	800	190.50%	514	0	na
10 Year Bonds	XT	1,030,127	1,243,248	-17.14%	10,175,140	9,126,518	11.49%	398,382	415,312	-4.08%
10 Year Interest Rate Swaps	XS	0	840	-100.00%	1,440	840	71.43%	0	0	na
AU/US 10 yr Bond Spread	UA	0	0	na	0	0	na	0	0	na
Total:		6,237,971	8,487,344	-26.50%	50,772,471	52,617,205	-3.51%	1,858,733	2,547,466	-27.04%
Interest Rates - Options										
90-Day Bank Bills	IR	2,528	16,000	-84.20%	2,528	44,950	-94.38%	2,514	29,700	-91.54%
30 Day Interbank Cash Rate	IB	0	0	na	0	0	na	0	0	na
3 Year Bonds	YT	53,562	25,200	112.55%	324,716	459,206	-29.29%	29,007	30,200	-3.95%
3 Year Bonds Overnight	YO	90,344	208,407	-56.65%	731,673	1,253,430	-41.63%	0	0	na
3 Year Bonds Intra-Day	YD	89,956	157,768	-42.98%	650,312	989,243	-34.26%	0	0	na
10 Year Bonds	XT	1,051	0	na	2,887	2,000	44.35%	1,051	0	na
10 Year Bonds Overnight	XO	0	600	-100.00%	550	2,250	-75.56%	0	0	na
10 Year Bonds Intra-Day	XD	0	0	na	100	0	na	0	0	na
Total:		237,441	407,975	-41.80%	1,712,766	2,751,079	-37.74%	32,572	59,900	-45.62%
NZ Interest Rates - Futures										
90 Day Bank Bill	BB	125,520	269,895	-53.49%	807,566	1,373,467	-41.20%	109,163	186,609	-41.50%
3 Year Stock	TY	0	0	na	0	0	na	0	0	na
10 Year Stock	TN	0	0	na	0	260	-100.00%	0	0	na
NZ 30 Day OCR Interbank	ZO	151	50	202.00%	401	1,780	-77.47%	200	0	na
Total:		125,671	269,945	-53.45%	807,967	1,375,507	-41.26%	109,363	186,609	-41.39%
NZ Interest Rates - Options										
90 Day Bank Bill	BB	0	0	na	0	600	-100.00%	0	1,200	-100.00%
3 Year Stock	TY	0	0	na	0	0	na	0	0	na
10 Year Stock	TN	0	0	na	0	0	na	0	0	na
Total:		0	0	na	0	600	-100.00%	0	1,200	-100.00%

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		Mth Vol Jul 2012 (22-Days)	Mth Vol Jul 2011 (21-Days)	% Change	YTD 2012 (149-Days)	YTD 2011 (147-Days)	% Change	Op Int 2012 (Mth-End)	Op Int 2011 (Mth-End)	% Change
Commodities - Futures										
d-cypha SFE NSW Base Load Electricity	BN	6,798	2,938	131.38%	25,464	37,676	-32.41%	8,860	9,600	-7.71%
d-cypha SFE QLD Base Load Electricity	BQ	4,738	2,313	104.84%	15,785	20,278	-22.16%	5,537	7,387	-25.04%
d-cypha SFE SA Base Load Electricity	BS	572	364	57.14%	2,710	1,678	61.50%	1,099	846	29.91%
d-cypha SFE VIC Base Load Electricity	BV	4,576	2,418	89.25%	18,144	21,144	-14.19%	7,302	6,794	7.48%
d-cypha SFE NSW Peak Period Electricity	PN	1,063	886	19.98%	4,734	4,437	6.69%	1,039	1,698	-38.81%
d-cypha SFE QLD Peak Period Electricity	PQ	471	90	423.33%	2,189	1,098	99.36%	510	453	12.58%
d-cypha SFE SA Peak Period Electricity	PS	190	68	179.41%	407	141	188.65%	23	90	-74.44%
d-cypha SFE VIC Peak Period Electricity	PV	447	394	13.45%	1,866	3,216	-41.98%	637	750	-15.07%
d-cypha SFE NSW Base \$300 CAP	GN	810	1,172	-30.89%	4,405	8,990	-51.00%	1,127	2,323	-51.49%
d-cypha SFE QLD Base \$300 CAP	GQ	771	664	16.11%	2,995	3,951	-24.20%	1,084	877	23.60%
d-cypha SFE SA Base \$300 CAP	GS	175	210	-16.67%	1,163	742	56.74%	600	397	51.13%
d-cypha SFE VIC Base \$300 CAP	GV	1,098	514	113.62%	5,957	6,170	-3.45%	2,520	1,835	37.33%
d-cypha SFE NSW Base Load Electricity Strip	HN	355	87	308.05%	1,712	609	181.12%	0	0	na
d-cypha SFE QLD Base Load Electricity Strip	HQ	249	45	453.33%	738	570	29.47%	0	0	na
d-cypha SFE SA Base Load Electricity Strip	HS	25	0	na	50	18	177.78%	0	0	na
d-cypha SFE VIC Base Load Electricity Strip	HV	205	17	1,105.88%	794	368	115.76%	0	0	na
Fine Wool	FW	0	3	-100.00%	29	230	-87.39%	7	153	-95.42%
Broad Wool	BW	0	0	na	0	0	na	0	0	na
Greasy Wool	GW	89	460	-80.65%	1,221	3,923	-68.88%	122	1,220	-90.00%
VIC Gas Futures	GX	0	0	na	0	0	na	0	0	na
VIC Gas Strip Futures	GY	0	0	na	0	0	na	0	0	na
Renewable Energy Certificate Futures	EO	0	10	-100.00%	0	15	-100.00%	10	10	0.00%
WA Wheat	WK	1,738	0	na	11,413	0	na	2,538	0	na
WA Wheat Tendered	KK	0	0	na	0	0	na	0	0	na
NSW Wheat	VW	24,179	0	na	159,945	0	na	40,954	0	na
NSW Wheat Tendered	KW	0	0	na	0	0	na	0	0	na
Eastern Australia Feed Barley	UB	5,327	0	na	24,394	0	na	7,855	0	na
Eastern Australia Feed Barley Tendered	KB	0	0	na	0	0	na	0	0	na
Australian Sorghum	US	404	0	na	3,203	0	na	404	0	na
Australian Sorghum Tendered	KS	0	0	na	0	0	na	0	0	na
Eastern Australia Canola	VC	50	0	na	50	0	na	50	0	na
Eastern Australia Canola Tendered	KC	0	0	na	0	0	na	0	0	na
Total:		54,330	12,653	329.38%	289,368	115,254	151.07%	82,278	34,433	138.95%
Commodities - Options										
d-cypha SFE NSW Base Load Electricity Strip	HN	460	535	-14.02%	3,955	3,969	-0.35%	2,408	3,335	-27.80%
d-cypha SFE QLD Base Load Electricity Strip	HQ	400	270	48.15%	2,600	3,748	-30.63%	2,045	3,847	-46.84%
d-cypha SFE SA Base Load Electricity Strip	HS	0	0	na	50	60	-16.67%	50	160	-68.75%
d-cypha SFE VIC Base Load Electricity Strip	HV	275	280	-1.79%	3,591	2,760	30.11%	2,261	1,685	34.18%
d-cypha SFE NSW Peak Period Electricity	PN	0	0	na	0	0	na	0	0	na
d-cypha SFE QLD Peak Period Electricity	PQ	0	0	na	0	0	na	0	0	na
d-cypha SFE SA Peak Period Electricity	PS	0	0	na	0	0	na	0	0	na
d-cypha SFE VIC Peak Period Electricity	PV	0	0	na	0	0	na	0	0	na
Greasy Wool	GW	0	0	na	0	0	na	0	0	na
WA Wheat	WK	0	0	na	0	0	na	0	0	na
NSW Wheat	VW	3,480	0	na	12,930	0	na	11,230	0	na
Eastern Australia Feed Barley	UB	0	0	na	1,000	0	na	250	0	na
Australian Sorghum	US	0	0	na	0	0	na	0	0	na
Eastern Australia Canola	VC	0	0	na	0	0	na	0	0	na
Total:		4,615	1,085	325.35%	24,126	10,537	128.96%	18,244	9,027	102.10%

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NZ Commodities - Futures										
NZ Electricity Futures (Otago)	EA	173	21	723.81%	1,713	275	522.91%	377	100	277.00%
NZ Electricity Futures (Benmore)	EE	294	35	740.00%	2,040	326	525.77%	543	184	195.11%
NZ Electricity Strip Futures (Otago)	EB	0	0	na	3	2	50.00%	0	0	na
NZ Electricity Strip Futures (Benmore)	EF	0	0	na	2	0	na	0	0	na
Total:		467	56	733.93%	3,758	603	523.22%	920	284	223.94%
NZ Commodities - Options										
NZ Electricity Strip Futures (Otago)	EB	0	0	na	5	0	na	5	0	na
NZ Electricity Strip Futures (Benmore)	EF	0	0	na	20	0	na	15	0	na
Total:		0	0	na	25	0	na	20	0	na
Total Exchange		7,307,806	9,956,608	-26.60%	59,639,169	63,295,195	-5.78%	2,460,808	3,136,004	-21.53%
Daily Average		332,173	474,124	-29.94%	400,263	430,580	-7.04%			

Non-Traded Volume

(included in total volume)

		MS	OE	Total
NZ NZ Electricity Futures (Benmore)	EE	94	0	94
NZ NZ Electricity Futures (Otago)	EA	101	0	101
3 Year Bonds	YT	0	43,069	43,069
30 Day Interbank Cash Rate	IB	68,416	0	68,416
d-cypha SFE NSW Base \$300 CAP	GN	622	0	622
d-cypha SFE NSW Base Load Electricity	BN	2,451	0	2,451
d-cypha SFE NSW Peak Period Electricity	PN	776	0	776
d-cypha SFE QLD Base \$300 CAP	GQ	663	0	663
d-cypha SFE QLD Base Load Electricity	BQ	1,442	0	1,442
d-cypha SFE QLD Peak Period Electricity	PQ	355	0	355
d-cypha SFE SA Base \$300 CAP	GS	80	0	80
d-cypha SFE SA Base Load Electricity	BS	408	0	408
d-cypha SFE SA Peak Period Electricity	PS	190	0	190
d-cypha SFE VIC Base \$300 CAP	GV	772	0	772
d-cypha SFE VIC Base Load Electricity	BV	1,628	0	1,628
d-cypha SFE VIC Peak Period Electricity	PV	394	0	394
SPI 200	AP	3,855	0	3,855
Total Non Traded:		82,247	43,069	125,316

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