

		Mth Vol Aug 2012 (23-Days)	Mth Vol Aug 2011 (23-Days)	% Change	YTD 2012 (172-Days)	YTD 2011 (170-Days)	% Change	Op Int 2012 (Mth-End)	Op Int 2011 (Mth-End)	% Change
<b>Equity Indices - Futures</b>										
SPI 200	AP	607,494	1,446,220	-57.99%	6,334,060	7,650,288	-17.20%	281,530	250,455	12.41%
<b>Total:</b>		<b>607,494</b>	<b>1,446,220</b>	<b>-57.99%</b>	<b>6,334,060</b>	<b>7,650,288</b>	<b>-17.20%</b>	<b>281,530</b>	<b>250,455</b>	<b>12.41%</b>
<b>Equity Indices - Options</b>										
SPI 200	AP	30,599	83,935	-63.54%	332,721	304,277	9.35%	125,847	131,052	-3.97%
<b>Total:</b>		<b>30,599</b>	<b>83,935</b>	<b>-63.54%</b>	<b>332,721</b>	<b>304,277</b>	<b>9.35%</b>	<b>125,847</b>	<b>131,052</b>	<b>-3.97%</b>
<b>Interest Rates - Futures</b>										
30 Day Interbank Cash Rate	IB	297,905	708,601	-57.96%	2,954,693	4,664,657	-36.66%	182,595	323,197	-43.50%
90-Day Bank Bills	IR	1,803,243	2,596,354	-30.55%	14,347,607	16,753,260	-14.36%	660,242	801,806	-17.66%
3 Month Overnight Index Swap	OI	1,060	0	na	6,908	0	na	1,696	0	na
3 Year Bonds	YT	3,725,031	4,402,388	-15.39%	29,111,598	29,778,473	-2.24%	467,287	666,860	-29.93%
3 Year Interest Rate Swaps	YS	1,664	580	186.90%	3,988	1,380	188.99%	596	400	49.00%
10 Year Bonds	XT	1,124,202	1,342,767	-16.28%	11,299,342	10,469,285	7.93%	368,620	392,965	-6.20%
10 Year Interest Rate Swaps	XS	25	1,040	-97.60%	1,465	1,880	-22.07%	25	260	-90.38%
AU/US 10 yr Bond Spread	UA	0	0	na	0	0	na	0	0	na
<b>Total:</b>		<b>6,953,130</b>	<b>9,051,730</b>	<b>-23.18%</b>	<b>57,725,601</b>	<b>61,668,935</b>	<b>-6.39%</b>	<b>1,681,061</b>	<b>2,185,488</b>	<b>-23.08%</b>
<b>Interest Rates - Options</b>										
90-Day Bank Bills	IR	49	2,050	-97.61%	2,577	47,000	-94.52%	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	54,608	23,420	133.17%	379,324	482,626	-21.40%	38,299	36,220	5.74%
3 Year Bonds Overnight	YO	147,830	35,107	321.08%	879,503	1,288,537	-31.74%	0	0	na
3 Year Bonds Intra-Day	YD	77,955	30,134	158.69%	728,267	1,019,377	-28.56%	0	0	na
10 Year Bonds	XT	3,084	0	na	5,971	2,000	198.55%	2,780	0	na
10 Year Bonds Overnight	XO	0	0	na	550	2,250	-75.56%	0	0	na
10 Year Bonds Intra-Day	XD	0	0	na	100	0	na	0	0	na
<b>Total:</b>		<b>283,526</b>	<b>90,711</b>	<b>212.56%</b>	<b>1,996,292</b>	<b>2,841,790</b>	<b>-29.75%</b>	<b>43,593</b>	<b>65,920</b>	<b>-33.87%</b>
<b>NZ Interest Rates - Futures</b>										
90 Day Bank Bill	BB	82,029	220,387	-62.78%	889,595	1,593,854	-44.19%	87,050	163,981	-46.91%
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	101	0	na	502	1,780	-71.80%	100	0	na
<b>Total:</b>		<b>82,130</b>	<b>220,387</b>	<b>-62.73%</b>	<b>890,097</b>	<b>1,595,894</b>	<b>-44.23%</b>	<b>87,150</b>	<b>163,981</b>	<b>-46.85%</b>
<b>NZ Interest Rates - Options</b>										
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
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>na</b>	<b>0</b>	<b>600</b>	<b>-100.00%</b>	<b>0</b>	<b>1,200</b>	<b>-100.00%</b>

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		Mth Vol Aug 2012 (23-Days)	Mth Vol Aug 2011 (23-Days)	% Change	YTD 2012 (172-Days)	YTD 2011 (170-Days)	% Change	Op Int 2012 (Mth-End)	Op Int 2011 (Mth-End)	% Change
<b>Commodities - Futures</b>										
d-cypha SFE NSW Base Load Electricity	BN	3,486	2,481	40.51%	28,950	40,157	-27.91%	9,927	10,265	-3.29%
d-cypha SFE QLD Base Load Electricity	BQ	2,446	1,572	55.60%	18,231	21,850	-16.56%	6,047	7,838	-22.85%
d-cypha SFE SA Base Load Electricity	BS	135	442	-69.46%	2,845	2,120	34.20%	1,139	1,114	2.24%
d-cypha SFE VIC Base Load Electricity	BV	1,369	2,772	-50.61%	19,513	23,916	-18.41%	7,605	7,579	0.34%
d-cypha SFE NSW Peak Period Electricity	PN	683	339	101.47%	5,417	4,776	13.42%	1,523	1,841	-17.27%
d-cypha SFE QLD Peak Period Electricity	PQ	293	235	24.68%	2,482	1,333	86.20%	620	623	-0.48%
d-cypha SFE SA Peak Period Electricity	PS	0	5	-100.00%	407	146	178.77%	23	90	-74.44%
d-cypha SFE VIC Peak Period Electricity	PV	94	552	-82.97%	1,960	3,768	-47.98%	652	1,072	-39.18%
d-cypha SFE NSW Base \$300 CAP	GN	301	367	-17.98%	4,706	9,357	-49.71%	1,246	2,448	-49.10%
d-cypha SFE QLD Base \$300 CAP	GQ	373	591	-36.89%	3,368	4,542	-25.85%	1,268	1,305	-2.84%
d-cypha SFE SA Base \$300 CAP	GS	60	85	-29.41%	1,223	827	47.88%	650	422	54.03%
d-cypha SFE VIC Base \$300 CAP	GV	350	619	-43.46%	6,307	6,789	-7.10%	2,817	2,164	30.18%
d-cypha SFE NSW Base Load Electricity Strip	HN	433	66	556.06%	2,145	675	217.78%	0	0	na
d-cypha SFE QLD Base Load Electricity Strip	HQ	161	25	544.00%	899	595	51.09%	0	0	na
d-cypha SFE SA Base Load Electricity Strip	HS	0	0	na	50	18	177.78%	0	0	na
d-cypha SFE VIC Base Load Electricity Strip	HV	77	0	na	871	368	136.68%	0	0	na
Fine Wool	FW	5	9	-44.44%	34	239	-85.77%	2	110	-98.18%
Broad Wool	BW	0	0	na	0	0	na	0	0	na
Greasy Wool	GW	50	795	-93.71%	1,271	4,718	-73.06%	108	1,038	-89.60%
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	0	na	0	15	-100.00%	10	10	0.00%
WA Wheat	WK	765	0	na	12,178	0	na	3,003	0	na
WA Wheat Tendered	KK	0	0	na	0	0	na	0	0	na
NSW Wheat	VW	18,677	0	na	178,622	0	na	46,559	0	na
NSW Wheat Tendered	KW	0	0	na	0	0	na	0	0	na
Eastern Australia Feed Barley	UB	6,150	0	na	30,544	0	na	9,719	0	na
Eastern Australia Feed Barley Tendered	KB	0	0	na	0	0	na	0	0	na
Australian Sorghum	US	1,570	0	na	4,773	0	na	1,202	0	na
Australian Sorghum Tendered	KS	0	0	na	0	0	na	0	0	na
Eastern Australia Canola	VC	0	0	na	50	0	na	50	0	na
Eastern Australia Canola Tendered	KC	0	0	na	0	0	na	0	0	na
<b>Total:</b>		<b>37,478</b>	<b>10,955</b>	<b>242.11%</b>	<b>326,846</b>	<b>126,209</b>	<b>158.97%</b>	<b>94,170</b>	<b>37,919</b>	<b>148.35%</b>
<b>Commodities - Options</b>										
d-cypha SFE NSW Base Load Electricity Strip	HN	571	790	-27.72%	4,526	4,759	-4.90%	2,566	3,490	-26.48%
d-cypha SFE QLD Base Load Electricity Strip	HQ	250	545	-54.13%	2,850	4,293	-33.61%	2,200	4,057	-45.77%
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	89	755	-88.21%	3,680	3,515	4.69%	2,283	2,185	4.49%
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	50	0	na	12,980	0	na	11,280	0	na
Eastern Australia Feed Barley	UB	200	0	na	1,200	0	na	450	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
<b>Total:</b>		<b>1,160</b>	<b>2,090</b>	<b>-44.50%</b>	<b>25,286</b>	<b>12,627</b>	<b>100.25%</b>	<b>18,829</b>	<b>9,892</b>	<b>90.35%</b>

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<b>NZ Commodities - Futures</b>										
NZ Electricity Futures (Otago)	EA	156	43	262.79%	1,869	318	487.74%	396	103	284.47%
NZ Electricity Futures (Benmore)	EE	248	13	1,807.69%	2,288	339	574.93%	491	193	154.40%
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
<b>Total:</b>		<b>404</b>	<b>56</b>	<b>621.43%</b>	<b>4,162</b>	<b>659</b>	<b>531.56%</b>	<b>887</b>	<b>296</b>	<b>199.66%</b>
<b>NZ Commodities - Options</b>										
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
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>na</b>	<b>25</b>	<b>0</b>	<b>na</b>	<b>20</b>	<b>0</b>	<b>na</b>
<b>Total Exchange</b>		<b>7,995,921</b>	<b>10,906,084</b>	<b>-26.68%</b>	<b>67,635,090</b>	<b>74,201,279</b>	<b>-8.85%</b>	<b>2,333,087</b>	<b>2,846,203</b>	<b>-18.03%</b>
<b>Daily Average</b>		<b>347,649</b>	<b>474,178</b>	<b>-26.68%</b>	<b>393,227</b>	<b>436,478</b>	<b>-9.91%</b>			

### Non-Traded Volume

(included in total volume)

		MS	OE	Total
NZ NZ 30 Day OCR Interbank	ZO	100	0	100
10 Year Bonds	XT	0	5	5
3 Year Bonds	YT	0	61,604	61,604
30 Day Interbank Cash Rate	IB	53,205	0	53,205
Fine Wool	FW	5	0	5
SPI 200	AP	4,921	0	4,921
<b>Total Non Traded:</b>		<b>58,231</b>	<b>61,609</b>	<b>119,840</b>

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