



MARKET ANNOUNCEMENT

5 September 2006

Monthly Trading Report for ASX and SFE Markets

Please see attached monthly trading information for August 2006 for ASX and SFE Markets.

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ASX Markets Trading Report

	August 2005	August 2006	August 2005 Financial Year to Date	August 2006 Financial Year to Date	6 Months to August 2005	6 Months to August 2006	12 Months to August 2005	12 Months to August 2006
Total SEATS Trades (million)	2.442	3.454	4.501	6.612	12.841	19.314	23.888	33.744
Increase on PCP		41%		47%		50%		41%
Total SEATS Billable Turnover *** (\$ billion)	\$83.181	\$96.487	\$147.671	\$175.247	\$434.401	\$553.080	\$812.973	\$1,011.003
Increase on PCP		16%		19%		27%		24%
Total Options Contracts (million)	2.280	1.860	3.790	3.400	11.605	11.423	22.922	22.712
Increase on PCP		-18%		-10%		-2%		-1%

*** Billable turnover includes value of crossed trades.



		Mth Vol Aug 2006 (23-Days)	Mth Vol Aug 2005 (23-Days)	% Change	YTD 2006 (171-Days)	YTD 2005 (170-Days)	% Change	Op Int 2006 (Mth-End)	Op Int 2005 (Mth-End)	% Change
Currencies - Futures										
AUD	AF	153	136	12.50%	1,307	3,444	-62.05%	30	188	-84.04%
Total:		153	136	12.50%	1,307	3,444	-62.05%	30	188	-84.04%
Equity Indices - Futures										
SPI 200	AP	413,804	323,532	27.90%	3,896,485	3,395,885	14.74%	250,815	214,488	16.94%
Listed Property Trust	PT	2,031	2,640	-23.07%	15,533	3,496	344.31%	1,608	933	72.35%
Total:		415,835	326,172	27.49%	3,912,018	3,399,381	15.08%	252,423	215,421	17.18%
Equity Indices - Options										
SPI 200	AP	63,722	58,970	8.06%	462,793	464,171	-0.30%	145,087	176,770	-17.92%
SPI 200 Intra Day Cash Settled	AD	14	180	-92.22%	10,594	5,218	103.03%	0	0	na
Total:		63,736	59,150	7.75%	473,387	469,389	0.85%	145,087	176,770	-17.92%
NZ Equity Indices - Futures										
FoX15 Gross Share Price Index	ZI	0	0	na	0	0	na	0	0	na
Total:		0	0	na	0	0	na	0	0	na
Interest Rates - Futures										
30 Day Interbank Cash Rate	IB	208,583	122,861	69.77%	1,297,265	967,626	34.07%	141,468	128,566	10.04%
90-Day Bank Bills	IR	1,846,015	1,806,712	14.89%	13,113,160	10,519,182	24.66%	626,632	576,478	8.70%
3 Year Bonds	YT	2,773,713	2,079,952	33.35%	20,346,262	16,450,900	23.68%	502,160	529,991	-5.25%
3 Year Interest Rate Swaps	YS	0	0	na	0	0	na	0	0	na
10 Year Bonds	XT	1,021,109	767,236	33.09%	8,746,322	6,519,547	34.16%	385,722	324,646	18.81%
10 Year Interest Rate Swaps	XS	0	0	na	0	0	na	0	0	na
AU/US 10 yr Bond Spread	UA	0	380	-100.00%	0	380	-100.00%	0	380	-100.00%
NZ/AU 3 yr Bond Spread	KY	0	0	na	0	0	na	0	0	na
NZ/AU 10 yr Bond Spread	KX	0	0	na	0	0	na	0	0	na
Bond Index	BX	0	0	na	0	0	na	0	0	na
Total:		5,849,420	4,577,141	27.80%	43,503,009	34,457,635	26.25%	1,655,982	1,560,061	6.15%
Interest Rates - Options										
90-Day Bank Bills	IR	20,085	25,374	-20.84%	112,502	179,056	-37.17%	70,816	81,512	-13.12%
3 Year Bonds	YT	94,043	64,022	46.89%	666,205	302,318	120.37%	41,787	51,377	-18.67%
3 Year Bonds Overnight	YO	157,028	114,949	36.61%	1,054,115	745,782	41.34%	0	0	na
3 Year Bonds Intra-Day	YD	82,336	52,270	57.52%	418,240	387,560	7.92%	0	0	na
10 Year Bonds	XT	3,352	3,983	-15.84%	40,016	29,724	34.63%	4,788	3,058	56.57%
10 Year Bonds Overnight	XO	9,765	9,999	-2.34%	48,465	42,005	15.38%	0	0	na
US T Note OSO	UX	0	0	na	0	0	na	0	0	na
10 Year Bonds Intra-Day	XD	0	100	-100.00%	766	750	2.13%	0	0	na
Total:		366,609	270,697	35.43%	2,340,309	1,687,195	38.71%	117,391	135,947	-13.65%
NZ Interest Rates - Futures										
90 Day Bank Bill	BB	135,059	58,119	132.38%	1,231,153	537,135	129.21%	200,822	88,368	127.26%
3 Year Stock	TY	0	0	na	0	0	na	0	0	na
10 Year Stock	TN	12	27	-55.56%	300	536	-44.03%	82	59	38.98%
Total:		135,071	58,146	132.30%	1,231,453	537,671	129.03%	200,904	88,427	127.20%

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		Mth Vol Aug 2006 (23-Days)	Mth Vol Aug 2005 (23-Days)	% Change	YTD 2006 (171-Days)	YTD 2005 (170-Days)	% Change	Op Int 2006 (Mth-End)	Op Int 2005 (Mth-End)	% Change
NZ Interest Rates - Options										
90 Day Bank Bill	BB	450	0	na	18,000	2,850	531.58%	11,100	0	na
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:		450	0	na	18,000	2,850	531.58%	11,100	0	na

Commodities - Futures

d-cypha SFE NSW Base Load Electricity	BN	925	56	1,551.79%	7,077	3,724	90.04%	5,258	3,236	62.48%
d-cypha SFE QLD Base Load Electricity	BQ	1,090	380	202.78%	5,615	2,160	159.95%	3,490	1,690	106.51%
d-cypha SFE SA Base Load Electricity	BS	280	380	-22.22%	639	1,007	-36.54%	1,840	1,737	5.93%
d-cypha SFE VIC Base Load Electricity	BV	1,930	65	2,869.23%	6,571	1,425	361.12%	2,880	1,680	71.43%
d-cypha SFE NSW Peak Period Electricity	PN	60	114	-47.37%	1,421	721	97.09%	1,079	763	41.42%
d-cypha SFE QLD Peak Period Electricity	PQ	150	25	500.00%	1,328	450	195.11%	610	516	18.22%
d-cypha SFE SA Peak Period Electricity	PS	0	80	-100.00%	50	160	-68.75%	85	135	-37.04%
d-cypha SFE VIC Peak Period Electricity	PV	470	355	32.39%	3,180	2,901	9.62%	3,511	2,770	26.75%
d-cypha SFE NSW Base \$300 CAP	GN	5	0	na	915	1	91,400.00%	446	1	44,500.00%
d-cypha SFE QLD Base \$300 CAP	GQ	20	240	-91.67%	660	520	26.92%	295	520	-43.27%
d-cypha SFE SA Base \$300 CAP	GS	0	0	na	42	0	na	40	0	na
d-cypha SFE VIC Base \$300 CAP	GV	55	5	1,000.00%	1,015	27	3,659.26%	415	21	1,876.19%
d-cypha SFE NSW Base Load Electricity	HN	65	5	1,200.00%	710	350	102.86%	0	5	-100.00%
d-cypha SFE QLD Base Load Electricity	HQ	65	25	160.00%	535	220	143.18%	0	0	na
d-cypha SFE SA Base Load Electricity Strip	HS	30	0	na	35	3	1,066.67%	0	0	na
d-cypha SFE VIC Base Load Electricity Strip	HV	350	15	2,233.33%	975	180	441.67%	0	0	na
Fine Wool	FW	279	129	116.28%	1,855	1,468	26.36%	867	294	194.90%
Broad Wool	BW	0	53	-100.00%	5	325	-98.46%	0	37	-100.00%
Greasy Wool	GW	2,406	1,488	61.69%	10,804	12,278	-12.01%	2,802	1,537	82.30%
MLA/SFE Cattle Futures	CT	81	62	30.65%	1,145	678	68.88%	304	151	101.32%
Total:		8,261	3,437	140.35%	44,577	28,598	55.87%	23,922	15,093	58.50%

Commodities - Options

d-cypha SFE NSW Base Load Electricity	HN	30	0	na	275	50	450.00%	270	50	440.00%
d-cypha SFE QLD Base Load Electricity	HQ	0	0	na	145	0	na	100	0	na
d-cypha SFE SA Base Load Electricity Strip	HS	0	0	na	5	0	na	15	0	na
d-cypha SFE VIC Base Load Electricity Strip	HV	110	40	175.00%	615	75	720.00%	785	75	946.67%
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	60	60	0.00%
d-cypha SFE VIC Peak Period Electricity	PV	0	0	na	0	0	na	0	0	na
Greasy Wool	GW	0	1	-100.00%	20	183	-89.07%	0	2	-100.00%
Total:		140	41	241.46%	1,060	308	244.16%	1,230	187	557.75%

NZ Commodities - Futures

NZ Broad Wool	NW	0	0	na	0	30	-100.00%	0	0	na
Total:		0	0	na	0	30	-100.00%	0	0	na

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Share Futures - Futures										
AMC ISF	AR	0	66	-100.00%	227	392	-42.09%	0	33	-100.00%
AXA ISF	AX	0	2	-100.00%	0	390	-100.00%	0	4	-100.00%
ANZ ISF	AZ	9	18	-50.00%	184	2,324	-92.08%	6	143	-95.80%
WBC ISF	BC	20	8	150.00%	484	648	-25.31%	40	31	29.03%
BHP ISF	BL	135	346	-60.98%	2,993	3,328	-10.07%	236	445	-46.97%
BIL ISF	BM	0	48	-100.00%	20	460	-95.65%	0	33	-100.00%
BLD ISF	BO	0	145	-100.00%	115	1,250	-90.80%	0	12	-100.00%
BSL ISF	BP	0	38	-100.00%	133	851	-84.37%	0	46	-100.00%
RIO ISF	CA	12	136	-91.18%	385	1,676	-79.48%	8	243	-96.71%
CBA ISF	CB	4	124	-96.77%	798	1,932	-58.70%	26	99	-73.74%
CBA ISF (Cash Settled)	CI	0	26	-100.00%	118	102	15.69%	0	13	-100.00%
OCL ISF	CC	0	13	-100.00%	58	197	-70.56%	0	2	-100.00%
CML ISF	CM	21	204	-89.71%	111	970	-88.56%	0	26	-100.00%
RIN ISF	CS	0	16	-100.00%	70	337	-79.23%	0	48	-100.00%
FGL ISF	FB	0	32	-100.00%	20	145	-86.21%	0	11	-100.00%
FXJ ISF	FX	0	2	-100.00%	88	244	-63.93%	0	3	-100.00%
IAG ISF	IA	0	44	-100.00%	0	258	-100.00%	0	64	-100.00%
LHG ISF	LH	12	17	-29.41%	525	171	207.02%	5	14	-64.29%
LLC ISF	LL	0	29	-100.00%	15	284	-94.72%	0	46	-100.00%
SYB ISF	MY	0	21	-100.00%	6	242	-97.52%	0	15	-100.00%
MYP ISF	MA	0	0	na	6	0	na	0	0	na
NAB ISF	NB	2	92	-97.83%	406	1,079	-62.37%	11	55	-80.00%
NCM ISF	NM	39	78	-50.00%	486	899	-45.94%	0	14	-100.00%
NCP ISF	NU	0	0	na	0	420	-100.00%	0	0	na
PBL ISF	PB	0	2	-100.00%	24	352	-93.18%	0	61	-100.00%
ANN ISF	PC	0	15	-100.00%	0	264	-100.00%	0	5	-100.00%
AMP ISF	PM	0	15	-100.00%	184	817	-77.48%	0	82	-100.00%
QBE ISF	QB	0	20	-100.00%	22	354	-93.79%	0	60	-100.00%
QAN ISF	QN	0	0	na	4	185	-97.84%	0	0	na
WMR ISF	RE	0	0	na	0	1,222	-100.00%	0	0	na
SGB ISF	SG	0	9	-100.00%	63	695	-90.94%	0	54	-100.00%
SRP ISF	SR	0	0	na	0	125	-100.00%	0	0	na
SUN ISF	SU	0	31	-100.00%	94	400	-76.50%	0	7	-100.00%
TAH ISF	TB	0	44	-100.00%	123	372	-66.94%	0	33	-100.00%
TLS ISF	TA	162	117	38.46%	870	1,345	-35.32%	44	70	-37.14%
TLS ISF (Cash Settled)	TE	0	2	-100.00%	12	142	-91.55%	0	0	na
WPL ISF	WD	0	81	-100.00%	258	703	-63.30%	0	10	-100.00%
WSF ISF	WE	0	22	-100.00%	114	316	-63.92%	0	16	-100.00%
WES ISF	WF	0	21	-100.00%	186	774	-75.97%	0	68	-100.00%
AWC ISF	WM	0	22	-100.00%	306	72	325.00%	0	15	-100.00%
WOW ISF	WW	0	38	-100.00%	126	468	-73.08%	0	50	-100.00%
WBC ISF (Cash Settled)	WB	0	0	na	0	0	na	0	0	na
Total:		416	1,944	-78.60%	9,634	27,425	-64.87%	376	1,931	-80.53%

NZ Share Options - Options

Carter Holt Harvey Ltd	ZC	0	0	na	0	0	na	0	0	na
Contact Energy Ltd	ZE	0	0	na	0	0	na	0	0	na
Fletcher Building	ZF	0	0	na	19	0	na	0	0	na
Telecom Corp NZ	ZT	36	0	na	62	0	na	62	0	na
Telecom Corp New Zealand Ltd	ZP	0	0	na	0	0	na	0	0	na
The Warehouse	ZW	0	0	na	0	0	na	0	0	na
Total:		36	0	na	81	0	na	62	0	na

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Total Exchange	6,840,127	5,296,864	29.14%	51,534,835	40,613,926	26.89%	2,408,507	2,194,025	9.78%
Daily Average	297,397	230,298	29.14%	301,373	238,905	26.15%			

Non-Traded Volume**(included in total volume)**

		Del	MS	OE	Total
10 Year Bonds	XT	0	0	2,995	2,995
3 Year Bonds	YT	0	0	83,795	83,795
30 Day Interbank Cash Rate	IB	0	39,618	0	39,618
CML ISF	CM	1	0	0	1
Fine Wool	FW	0	35	0	35
LHG ISF	LH	2	0	0	2
NCM ISF	NM	29	0	0	29
SPI 200	AP	0	0	147	147
Total Non Traded:		32	39,653	86,937	126,622

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