



MARKET ANNOUNCEMENT

4 October 2006

Monthly Trading Report for ASX and SFE Markets

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

This recently introduced combined monthly trading report for both ASX and SFE markets will replace ASX's quarterly financial performance updates which will no longer be provided. To enable better insight into the impact of ASX's equities pricing policy, equity market behaviour statistics¹ will be provided quarterly.

The key considerations in ASX's decision to discontinue quarterly updates are that the ASX group has not yet released any integrated Group financial results, SFE did not report quarterly financials and purchase accounting for the ASX/SFE merger is not yet completed². Consequentially, the disclosure of un-audited first quarter results limited to Group Revenue and Group Net Profit After Tax could be misleading.

This change in practice is also consistent with August 2006 statements indicating that the ASX Group's first consolidated financial results will be provided in February 2007.

The next scheduled release of ASX Group financial information will be in February 2007 with half year results. This will include an update on ASX/SFE merger integration.

ASX will continue to keep the market informed consistent with its Listing Rule obligations.

¹ The proportion of equities trading value crossed and the proportion of trade value above \$2.7 million (where \$75 trade fee cap applies).

² As part of merger integration, SFE assets will be independently valued. Where any intangible assets are determined to have a finite life, the value of those assets will need to be amortised over that finite life resulting in a non-cash impact on ASX group profit.

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ASX Markets Trading Report

| | Sep 2006 | Sep 2005 | Sep 2006 Financial YTD | Sep 2005 Financial YTD | 6 Months to Sep 2006 | 6 Months to Sep 2005 | 12 Months to Sep 2006 | 12 Months to Sep 2005 |
|---|----------|----------|---------------------------|---------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Total Cash Market * Trades (million) | 3.263 | 2.437 | 9.875 | 6.939 | 19.442 | 13.099 | 34.570 | 24.690 |
| Increase in PCP | 34% | | 42% | | 48% | | 40% | |
| Total Cash Market Value ** (\$billion) | 93.861 | 85.823 | 269.107 | 233.495 | 549.572 | 446.620 | 1,019.040 | 842.822 |
| Increase in PCP | 9% | | 15% | | 23% | | 21% | |
| Total Options Contracts (million) | 1.752 | 2.369 | 5.150 | 6.161 | 11.181 | 11.864 | 22.094 | 23.594 |
| Increase in PCP | -26% | | -16% | | -6% | | -6% | |
| * Cash Market is the equivalent of SEATS and includes equity, warrant and interest rate market transactions | | | | | | | | |
| ** Turnover includes value of crossed trades | | | | | | | | |
| Cash Market Trading Behaviour Statistics *** | | | | | | | | |
| Total Trading days | | | 65 | 66 | 126 | 129 | 252 | 253 |
| Percentage of Turnover over \$2.679m (%) - capped at \$75 | | | 8.55% | 9.43% | 8.71% | 9.61% | 8.39% | 9.53% |
| Percentage of Turnover crosses (%) | | | 30.94% | 34.07% | 30.01% | 34.81% | 30.68% | 35.50% |
| *** Trading behaviour statistics will only be provided quarterly | | | | | | | | |

| | | Mth Vol Sep 2006 (21-Days) | Mth Vol Sep 2005 (22-Days) | % Change | YTD 2006 (192-Days) | YTD 2005 (192-Days) | % Change | Op Int 2006 (Mth-End) | Op Int 2005 (Mth-End) | % Change |
|------------------------------------|----|----------------------------------|----------------------------------|----------------|------------------------|------------------------|----------------|-----------------------------|-----------------------------|----------------|
| Currencies - Futures | | | | | | | | | | |
| AUD | AF | 47 | 465 | -89.89% | 1,354 | 3,909 | -65.36% | 6 | 143 | -95.80% |
| Total: | | 47 | 465 | -89.89% | 1,354 | 3,909 | -65.36% | 6 | 143 | -95.80% |
| Equity Indices - Futures | | | | | | | | | | |
| SPI 200 | AP | 961,084 | 805,302 | 19.34% | 4,857,569 | 4,201,187 | 15.62% | 273,474 | 204,619 | 33.65% |
| Listed Property Trust | PT | 5,030 | 4,558 | 10.36% | 20,563 | 8,054 | 155.31% | 853 | 1,183 | -27.90% |
| Total: | | 966,114 | 809,860 | 19.29% | 4,878,132 | 4,209,241 | 15.89% | 274,327 | 205,802 | 33.30% |
| Equity Indices - Options | | | | | | | | | | |
| SPI 200 | AP | 50,538 | 72,522 | -30.31% | 513,331 | 536,693 | -4.35% | 91,509 | 125,957 | -27.35% |
| SPI 200 Intra Day Cash Settled | AD | 0 | 39 | -100.00% | 10,594 | 5,257 | 101.52% | 0 | 0 | na |
| Total: | | 50,538 | 72,561 | -30.35% | 523,925 | 541,950 | -3.33% | 91,509 | 125,957 | -27.35% |
| 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 | 168,984 | 120,450 | 40.29% | 1,466,249 | 1,088,076 | 34.76% | 125,174 | 112,583 | 11.18% |
| 90-Day Bank Bills | IR | 1,968,882 | 1,762,871 | 11.69% | 15,082,042 | 12,282,053 | 22.80% | 592,450 | 553,644 | 7.01% |
| 3 Year Bonds | YT | 3,397,148 | 3,066,979 | 10.77% | 23,743,410 | 19,517,879 | 21.65% | 486,827 | 352,755 | 38.01% |
| 3 Year Interest Rate Swaps | YS | 0 | 0 | na | 0 | 0 | na | 0 | 0 | na |
| 10 Year Bonds | XT | 2,119,512 | 1,628,258 | 30.17% | 10,865,834 | 8,147,805 | 33.36% | 411,884 | 296,797 | 38.78% |
| 10 Year Interest Rate Swaps | XS | 0 | 0 | na | 0 | 0 | na | 0 | 0 | na |
| AU/US 10 yr Bond Spread | UA | 0 | 780 | -100.00% | 0 | 1,160 | -100.00% | 0 | 0 | na |
| 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: | | 7,654,526 | 6,579,338 | 16.34% | 51,157,535 | 41,036,973 | 24.66% | 1,616,335 | 1,315,779 | 22.84% |
| Interest Rates - Options | | | | | | | | | | |
| 90-Day Bank Bills | IR | 5,600 | 7,982 | -29.84% | 118,102 | 187,038 | -36.86% | 42,855 | 54,843 | -21.86% |
| 3 Year Bonds | YT | 55,831 | 37,867 | 47.44% | 722,036 | 340,185 | 112.25% | 37,700 | 23,282 | 61.93% |
| 3 Year Bonds Overnight | YO | 120,158 | 139,691 | -13.98% | 1,174,273 | 885,473 | 32.62% | 0 | 0 | na |
| 3 Year Bonds Intra-Day | YD | 42,141 | 31,485 | 33.84% | 460,381 | 419,045 | 9.86% | 0 | 0 | na |
| 10 Year Bonds | XT | 2,364 | 1,843 | 28.27% | 42,380 | 31,567 | 34.25% | 1,861 | 1,443 | 28.97% |
| 10 Year Bonds Overnight | XO | 9,900 | 9,260 | 6.91% | 58,365 | 51,265 | 13.85% | 0 | 0 | na |
| US T Note OSO | UX | 0 | 0 | na | 0 | 0 | na | 0 | 0 | na |
| 10 Year Bonds Intra-Day | XD | 0 | 0 | na | 766 | 750 | 2.13% | 0 | 0 | na |
| Total: | | 235,994 | 228,128 | 3.45% | 2,576,303 | 1,915,323 | 34.51% | 82,416 | 79,568 | 3.58% |
| NZ Interest Rates - Futures | | | | | | | | | | |
| 90 Day Bank Bill | BB | 190,642 | 125,927 | 51.39% | 1,421,795 | 663,062 | 114.43% | 162,199 | 100,804 | 60.91% |
| 3 Year Stock | TY | 0 | 0 | na | 0 | 0 | na | 0 | 0 | na |
| 10 Year Stock | TN | 157 | 97 | 61.86% | 457 | 633 | -27.80% | 75 | 52 | 44.23% |
| NZ 30 Day OCR Interbank | ZO | 0 | 0 | na | 0 | 0 | na | 0 | 0 | na |
| Total: | | 190,799 | 126,024 | 51.40% | 1,422,252 | 663,695 | 114.29% | 162,274 | 100,856 | 60.90% |

• Volumes quoted are Total Volumes which include on-market, off-market and non-traded volumes.

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|------------------------------------|----|----------------------------------|----------------------------------|-------------|------------------------|------------------------|----------------|-----------------------------|-----------------------------|-------------|
| NZ Interest Rates - Options | | | | | | | | | | |
| 90 Day Bank Bill | BB | 1,300 | 0 | na | 19,300 | 2,850 | 577.19% | 12,400 | 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: | | 1,300 | 0 | na | 19,300 | 2,850 | 577.19% | 12,400 | 0 | na |

Commodities - Futures

| | | | | | | | | | | |
|---|----|--------------|--------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| d-cypha SFE NSW Base Load Electricity | BN | 742 | 495 | 49.90% | 7,819 | 4,219 | 85.33% | 5,645 | 3,436 | 64.29% |
| d-cypha SFE QLD Base Load Electricity | BQ | 1,380 | 65 | 2,023.08% | 6,995 | 2,225 | 214.38% | 3,875 | 1,706 | 127.14% |
| d-cypha SFE SA Base Load Electricity | BS | 267 | 60 | 345.00% | 906 | 1,067 | -15.09% | 1,865 | 1,797 | 3.78% |
| d-cypha SFE VIC Base Load Electricity | BV | 1,065 | 185 | 475.68% | 7,636 | 1,610 | 374.29% | 3,220 | 1,710 | 88.30% |
| d-cypha SFE NSW Peak Period Electricity | PN | 175 | 26 | 573.08% | 1,596 | 747 | 113.65% | 1,194 | 769 | 55.27% |
| d-cypha SFE QLD Peak Period Electricity | PQ | 155 | 5 | 3,000.00% | 1,483 | 455 | 225.93% | 650 | 516 | 25.97% |
| d-cypha SFE SA Peak Period Electricity | PS | 25 | 0 | na | 75 | 160 | -53.13% | 110 | 135 | -18.52% |
| d-cypha SFE VIC Peak Period Electricity | PV | 205 | 335 | -38.81% | 3,385 | 3,236 | 4.60% | 3,506 | 3,030 | 15.71% |
| d-cypha SFE NSW Base \$300 CAP | GN | 81 | 0 | na | 996 | 1 | 99,500.00% | 501 | 1 | 50,000.00% |
| d-cypha SFE QLD Base \$300 CAP | GQ | 26 | 40 | -35.00% | 686 | 560 | 22.50% | 310 | 560 | -44.64% |
| 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 | 30 | 100 | -70.00% | 1,045 | 127 | 722.83% | 440 | 121 | 263.64% |
| d-cypha SFE NSW Base Load Electricity Strip | HN | 35 | 95 | -63.16% | 745 | 445 | 67.42% | 0 | 0 | na |
| d-cypha SFE QLD Base Load Electricity Strip | HQ | 75 | 10 | 650.00% | 610 | 230 | 165.22% | 0 | 0 | na |
| d-cypha SFE SA Base Load Electricity Strip | HS | 0 | 15 | -100.00% | 35 | 18 | 94.44% | 0 | 0 | na |
| d-cypha SFE VIC Base Load Electricity Strip | HV | 60 | 20 | 200.00% | 1,035 | 200 | 417.50% | 0 | 0 | na |
| Fine Wool | FW | 136 | 50 | 172.00% | 1,991 | 1,518 | 31.16% | 872 | 326 | 167.48% |
| Broad Wool | BW | 6 | 71 | -91.55% | 11 | 396 | -97.22% | 6 | 82 | -92.68% |
| Greasy Wool | GW | 1,211 | 801 | 51.19% | 12,015 | 13,079 | -8.14% | 1,871 | 1,336 | 40.04% |
| MLA/SFE Cattle Futures | CT | 276 | 99 | 178.79% | 1,421 | 777 | 82.88% | 135 | 171 | -21.05% |
| Total: | | 5,950 | 2,472 | 140.70% | 50,527 | 31,070 | 62.62% | 24,240 | 15,696 | 54.43% |

Commodities - Options

| | | | | | | | | | | |
|---|----|------------|-----------|----------------|--------------|------------|----------------|--------------|------------|----------------|
| d-cypha SFE NSW Base Load Electricity Strip | HN | 10 | 0 | na | 285 | 50 | 470.00% | 275 | 50 | 450.00% |
| d-cypha SFE QLD Base Load Electricity Strip | HQ | 16 | 0 | na | 161 | 0 | na | 116 | 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 | 95 | 40 | 137.50% | 710 | 115 | 517.39% | 830 | 115 | 621.74% |
| 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 | 6 | -100.00% | 20 | 189 | -89.42% | 0 | 7 | -100.00% |
| Total: | | 121 | 46 | 163.04% | 1,181 | 354 | 233.62% | 1,296 | 232 | 458.62% |

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 | 52 | -100.00% | 227 | 444 | -48.87% | 0 | 13 | -100.00% |
| AXA ISF | AX | 0 | 0 | na | 0 | 390 | -100.00% | 0 | 4 | -100.00% |
| ANZ ISF | AZ | 42 | 211 | -80.09% | 226 | 2,535 | -91.08% | 41 | 191 | -78.53% |
| WBC ISF | BC | 0 | 37 | -100.00% | 484 | 685 | -29.34% | 40 | 19 | 110.53% |
| BHP ISF | BL | 236 | 622 | -62.06% | 3,229 | 3,950 | -18.25% | 248 | 543 | -54.33% |
| BIL ISF | BM | 0 | 61 | -100.00% | 20 | 521 | -96.16% | 0 | 64 | -100.00% |
| BLD ISF | BO | 0 | 5 | -100.00% | 115 | 1,255 | -90.84% | 0 | 15 | -100.00% |
| BSL ISF | BP | 0 | 110 | -100.00% | 133 | 961 | -86.16% | 0 | 51 | -100.00% |
| RIO ISF | CA | 24 | 334 | -92.81% | 409 | 2,210 | -81.49% | 9 | 242 | -96.28% |
| CBA ISF | CB | 0 | 44 | -100.00% | 798 | 1,976 | -59.62% | 26 | 112 | -76.79% |
| CBA ISF (Cash Settled) | CI | 0 | 6 | -100.00% | 118 | 108 | 9.26% | 0 | 19 | -100.00% |
| CCL ISF | CC | 0 | 22 | -100.00% | 58 | 219 | -73.52% | 0 | 23 | -100.00% |
| CML ISF | CM | 0 | 5 | -100.00% | 111 | 975 | -88.62% | 0 | 26 | -100.00% |
| RIN ISF | CS | 0 | 47 | -100.00% | 70 | 384 | -81.77% | 0 | 40 | -100.00% |
| FGL ISF | FB | 0 | 9 | -100.00% | 20 | 154 | -87.01% | 0 | 13 | -100.00% |
| FXJ ISF | FX | 0 | 11 | -100.00% | 88 | 255 | -65.49% | 0 | 6 | -100.00% |
| IAG ISF | IA | 0 | 82 | -100.00% | 0 | 340 | -100.00% | 0 | 36 | -100.00% |
| LHG ISF | LH | 30 | 25 | 20.00% | 555 | 196 | 183.16% | 25 | 24 | 4.17% |
| LLC ISF | LL | 0 | 43 | -100.00% | 15 | 327 | -95.41% | 0 | 42 | -100.00% |
| SYB ISF | MY | 0 | 5 | -100.00% | 6 | 247 | -97.57% | 0 | 14 | -100.00% |
| MYP ISF | MA | 0 | 0 | na | 6 | 0 | na | 0 | 0 | na |
| NAB ISF | NB | 10 | 131 | -92.37% | 416 | 1,210 | -65.62% | 11 | 62 | -82.26% |
| NCM ISF | NM | 0 | 35 | -100.00% | 486 | 934 | -47.97% | 0 | 4 | -100.00% |
| NCP ISF | NU | 0 | 0 | na | 0 | 420 | -100.00% | 0 | 0 | na |
| PBL ISF | PB | 0 | 65 | -100.00% | 24 | 417 | -94.24% | 0 | 77 | -100.00% |
| ANN ISF | PC | 0 | 20 | -100.00% | 0 | 304 | -100.00% | 0 | 15 | -100.00% |
| AMP ISF | PM | 0 | 38 | -100.00% | 184 | 855 | -78.48% | 0 | 74 | -100.00% |
| QBE ISF | QB | 0 | 17 | -100.00% | 22 | 371 | -94.07% | 0 | 69 | -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 | 16 | -100.00% | 63 | 711 | -91.14% | 0 | 53 | -100.00% |
| SRP ISF | SR | 0 | 0 | na | 0 | 125 | -100.00% | 0 | 0 | na |
| SUN ISF | SU | 0 | 32 | -100.00% | 94 | 432 | -78.24% | 0 | 32 | -100.00% |
| TAH ISF | TB | 0 | 19 | -100.00% | 123 | 391 | -68.54% | 0 | 26 | -100.00% |
| TLS ISF | TA | 34 | 198 | -82.83% | 904 | 1,543 | -41.41% | 44 | 160 | -72.50% |
| TLS ISF (Cash Settled) | TE | 0 | 0 | na | 12 | 142 | -91.55% | 0 | 0 | na |
| WPL ISF | WD | 0 | 80 | -100.00% | 258 | 783 | -67.05% | 0 | 37 | -100.00% |
| WSF ISF | WE | 0 | 62 | -100.00% | 114 | 378 | -69.84% | 0 | 33 | -100.00% |
| WES ISF | WF | 0 | 50 | -100.00% | 186 | 824 | -77.43% | 0 | 75 | -100.00% |
| AWC ISF | WM | 0 | 19 | -100.00% | 306 | 91 | 236.26% | 0 | 10 | -100.00% |
| WOW ISF | WW | 0 | 93 | -100.00% | 126 | 561 | -77.54% | 0 | 76 | -100.00% |
| WBC ISF (Cash Settled) | WB | 0 | 0 | na | 0 | 0 | na | 0 | 0 | na |
| Total: | | 376 | 2,606 | -85.57% | 10,010 | 30,031 | -66.67% | 444 | 2,300 | -80.70% |
| 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 | 30 | 0 | na | 92 | 0 | na | 27 | 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: | | 30 | 0 | na | 111 | 0 | na | 27 | 0 | na |

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| | | | | | | | | | |
|-----------------------|------------------|------------------|---------------|-------------------|-------------------|---------------|------------------|------------------|---------------|
| Total Exchange | 9,105,795 | 7,821,500 | 16.42% | 60,640,630 | 48,435,426 | 25.20% | 2,265,274 | 1,846,333 | 22.69% |
| Daily Average | 433,609 | 355,523 | 21.96% | 315,837 | 252,268 | 25.20% | | | |

Non-Traded Volume
(included in total volume)

| | | Del | MS | OE | Total |
|----------------------------|-----------|--------------|----------------|---------------|----------------|
| NZ 10 Year Stock | TN | 0 | 32 | 0 | 32 |
| NZ 90 Day Bank Bill | BB | 0 | 33,068 | 0 | 33,068 |
| 10 Year Bonds | XT | 0 | 5,207 | 2,670 | 7,877 |
| 3 Year Bonds | YT | 0 | 31,291 | 61,148 | 92,439 |
| 30 Day Interbank Cash Rate | IB | 0 | 24,156 | 0 | 24,156 |
| 90-Day Bank Bills | IR | 1,500 | 0 | 11,601 | 13,101 |
| BHP ISF | BL | 31 | 0 | 0 | 31 |
| Listed Property Trust | PT | 0 | 238 | 0 | 238 |
| MLA/SFE Cattle Futures | CT | 0 | 149 | 0 | 149 |
| RIO ISF | CA | 4 | 0 | 0 | 4 |
| SPI 200 | AP | 0 | 19,992 | 17,066 | 37,058 |
| TLS ISF | TA | 34 | 0 | 0 | 34 |
| Total Non Traded: | | 1,569 | 114,133 | 92,485 | 208,187 |

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