



## MARKET ANNOUNCEMENT

2 November 2006

### Monthly Trading Report for ASX and SFE Markets

ASX and SFE announce their monthly trading information for October 2006.

Australian Stock Exchange Limited also announces that it expects to release its half-year 2007 results on 15 February 2007.

#### For further information

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		Mth Vol Oct 2006 (22-Days)	Mth Vol Oct 2005 (21-Days)	% Change	YTD 2006 (214-Days)	YTD 2005 (213-Days)	% Change	Op Int 2006 (Mth-End)	Op Int 2005 (Mth-End)	% Change
<b>Currencies - Futures</b>										
AUD	AF	5	203	-97.54%	1,359	4,112	-66.95%	5	121	-95.87%
<b>Total:</b>		<b>5</b>	<b>203</b>	<b>-97.54%</b>	<b>1,359</b>	<b>4,112</b>	<b>-66.95%</b>	<b>5</b>	<b>121</b>	<b>-95.87%</b>
<b>Equity Indices - Futures</b>										
SPI 200	AP	324,540	416,924	-22.16%	5,182,109	4,618,111	12.21%	298,234	210,834	41.45%
Listed Property Trust	PT	1,044	503	107.55%	21,607	8,557	152.51%	1,540	686	124.49%
<b>Total:</b>		<b>325,584</b>	<b>417,427</b>	<b>-22.00%</b>	<b>5,203,716</b>	<b>4,626,668</b>	<b>12.47%</b>	<b>299,774</b>	<b>211,520</b>	<b>41.72%</b>
<b>Equity Indices - Options</b>										
SPI 200	AP	47,274	56,755	-16.71%	560,605	593,448	-5.53%	111,653	147,474	-24.29%
SPI 200 Intra Day Cash Settled	AD	0	964	-100.00%	10,594	6,221	70.29%	0	0	na
<b>Total:</b>		<b>47,274</b>	<b>57,719</b>	<b>-18.10%</b>	<b>571,199</b>	<b>599,669</b>	<b>-4.75%</b>	<b>111,653</b>	<b>147,474</b>	<b>-24.29%</b>
<b>NZ Equity Indices - Futures</b>										
FoX15 Gross Share Price Index	ZI	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>0</b>	<b>na</b>	<b>0</b>	<b>0</b>	<b>na</b>
<b>Interest Rates - Futures</b>										
30 Day Interbank Cash Rate	IB	200,266	105,090	90.57%	1,666,515	1,193,166	39.67%	132,974	104,343	27.44%
90-Day Bank Bills	IR	1,698,610	1,329,899	27.72%	16,780,652	13,611,952	23.28%	710,932	588,706	20.76%
3 Year Bonds	YT	2,489,325	1,991,289	25.01%	26,232,735	21,509,168	21.96%	602,513	372,936	61.56%
3 Year Interest Rate Swaps	YS	0	0	na	0	0	na	0	0	na
10 Year Bonds	XT	944,434	645,753	46.25%	11,810,268	8,793,558	34.31%	478,207	308,412	55.05%
10 Year Interest Rate Swaps	XS	0	0	na	0	0	na	0	0	na
AU/US 10 yr Bond Spread	UA	0	0	na	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
<b>Total:</b>		<b>5,332,635</b>	<b>4,072,031</b>	<b>30.96%</b>	<b>56,490,170</b>	<b>45,109,004</b>	<b>25.23%</b>	<b>1,924,626</b>	<b>1,374,397</b>	<b>40.03%</b>
<b>Interest Rates - Options</b>										
90-Day Bank Bills	IR	33,901	29,750	13.95%	152,003	216,788	-29.88%	65,992	65,403	0.90%
3 Year Bonds	YT	90,254	83,090	8.62%	812,290	423,275	91.91%	68,880	52,740	30.60%
3 Year Bonds Overnight	YO	163,209	132,365	23.30%	1,337,482	1,017,838	31.40%	0	0	na
3 Year Bonds Intra-Day	YD	47,801	43,151	10.78%	508,182	462,196	9.95%	0	0	na
10 Year Bonds	XT	3,100	4,700	-34.04%	45,480	36,267	25.40%	4,061	4,873	-16.66%
10 Year Bonds Overnight	XO	10,019	7,460	34.30%	68,384	58,725	16.45%	0	0	na
US T Note OSO	UX	0	0	na	0	0	na	0	0	na
10 Year Bonds Intra-Day	XD	300	0	na	1,066	750	42.13%	0	0	na
<b>Total:</b>		<b>348,584</b>	<b>300,516</b>	<b>16.00%</b>	<b>2,924,887</b>	<b>2,215,839</b>	<b>32.00%</b>	<b>138,933</b>	<b>123,016</b>	<b>12.94%</b>
<b>NZ Interest Rates - Futures</b>										
90 Day Bank Bill	BB	157,565	86,086	83.03%	1,579,360	749,148	110.82%	177,737	118,670	49.77%
3 Year Stock	TY	0	0	na	0	0	na	0	0	na
10 Year Stock	TN	10	94	-89.36%	467	727	-35.76%	65	84	-22.62%
NZ 30 Day OCR Interbank	ZO	0	0	na	0	0	na	0	0	na
<b>Total:</b>		<b>157,575</b>	<b>86,180</b>	<b>82.84%</b>	<b>1,579,827</b>	<b>749,875</b>	<b>110.68%</b>	<b>177,802</b>	<b>118,754</b>	<b>49.72%</b>

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

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		Mth Vol Oct 2006 (22-Days)	Mth Vol Oct 2005 (21-Days)	% Change	YTD 2006 (214-Days)	YTD 2005 (213-Days)	% Change	Op Int 2006 (Mth-End)	Op Int 2005 (Mth-End)	% Change
<b>NZ Interest Rates - Options</b>										
90 Day Bank Bill	BB	2,220	0	na	21,520	2,850	655.09%	12,920	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
<b>Total:</b>		<b>2,220</b>	<b>0</b>	<b>na</b>	<b>21,520</b>	<b>2,850</b>	<b>655.09%</b>	<b>12,920</b>	<b>0</b>	<b>na</b>

**Commodities - Futures**

d-cypha SFE NSW Base Load Electricity	BN	640	439	45.79%	8,459	4,658	81.60%	5,265	3,235	62.75%
d-cypha SFE QLD Base Load Electricity	BQ	1,140	355	221.13%	8,135	2,580	215.31%	3,915	1,950	100.77%
d-cypha SFE SA Base Load Electricity	BS	405	95	326.32%	1,311	1,162	12.82%	1,624	1,702	-4.58%
d-cypha SFE VIC Base Load Electricity	BV	2,245	305	636.07%	9,881	1,915	415.98%	3,785	1,750	116.29%
d-cypha SFE NSW Peak Period Electricity	PN	129	144	-10.42%	1,725	891	93.60%	1,064	637	67.03%
d-cypha SFE QLD Peak Period Electricity	PQ	226	67	237.31%	1,709	522	227.39%	641	475	34.95%
d-cypha SFE SA Peak Period Electricity	PS	20	0	na	95	160	-40.63%	90	135	-33.33%
d-cypha SFE VIC Peak Period Electricity	PV	676	400	69.00%	4,061	3,636	11.69%	3,347	3,160	5.92%
d-cypha SFE NSW Base \$300 CAP	GN	185	1	18,400.00%	1,181	2	58,950.00%	331	0	na
d-cypha SFE QLD Base \$300 CAP	GQ	175	25	600.00%	861	585	47.18%	330	545	-39.45%
d-cypha SFE SA Base \$300 CAP	GS	20	0	na	62	0	na	50	0	na
d-cypha SFE VIC Base \$300 CAP	GV	265	1	26,400.00%	1,310	128	923.44%	460	120	283.33%
d-cypha SFE NSW Base Load Electricity Strip	HN	20	40	-50.00%	765	485	57.73%	0	0	na
d-cypha SFE QLD Base Load Electricity Strip	HQ	50	20	150.00%	660	250	164.00%	0	0	na
d-cypha SFE SA Base Load Electricity Strip	HS	0	0	na	35	18	94.44%	0	0	na
d-cypha SFE VIC Base Load Electricity Strip	HV	205	20	925.00%	1,240	220	463.64%	0	0	na
Fine Wool	FW	260	124	109.68%	2,251	1,642	37.09%	776	240	223.33%
Broad Wool	BW	30	12	150.00%	41	408	-89.95%	27	14	92.86%
Greasy Wool	GW	1,885	1,083	74.05%	13,900	14,162	-1.85%	2,846	1,598	78.10%
MLA/SFE Cattle Futures	CT	184	99	85.86%	1,605	876	83.22%	294	253	16.21%
<b>Total:</b>		<b>8,760</b>	<b>3,230</b>	<b>171.21%</b>	<b>59,287</b>	<b>34,300</b>	<b>72.85%</b>	<b>24,845</b>	<b>15,814</b>	<b>57.11%</b>

**Commodities - Options**

d-cypha SFE NSW Base Load Electricity Strip	HN	10	0	na	295	50	490.00%	280	50	460.00%
d-cypha SFE QLD Base Load Electricity Strip	HQ	20	0	na	181	0	na	136	0	na
d-cypha SFE SA Base Load Electricity Strip	HS	30	0	na	35	0	na	45	0	na
d-cypha SFE VIC Base Load Electricity Strip	HV	90	60	50.00%	800	175	357.14%	885	175	405.71%
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	5	0	na	5	0	na	5	0	na
Greasy Wool	GW	0	0	na	20	189	-89.42%	0	7	-100.00%
<b>Total:</b>		<b>155</b>	<b>60</b>	<b>158.33%</b>	<b>1,336</b>	<b>414</b>	<b>222.71%</b>	<b>1,411</b>	<b>292</b>	<b>383.22%</b>

**NZ Commodities - Futures**

NZ Broad Wool	NW	0	0	na	0	30	-100.00%	0	0	na
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>na</b>	<b>0</b>	<b>30</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>na</b>

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<b>Share Futures - Futures</b>										
AMC ISF	AR	0	10	-100.00%	227	454	-50.00%	0	22	-100.00%
AXA ISF	AX	0	4	-100.00%	0	394	-100.00%	0	0	na
ANZ ISF	AZ	66	251	-73.71%	292	2,786	-89.52%	1	20	-95.00%
WBC ISF	BC	70	29	141.38%	554	714	-22.41%	0	0	na
BHP ISF	BL	111	247	-55.06%	3,340	4,197	-20.42%	204	300	-32.00%
BIL ISF	BM	0	40	-100.00%	20	561	-96.43%	0	55	-100.00%
BLD ISF	BO	0	71	-100.00%	115	1,326	-91.33%	0	15	-100.00%
BSL ISF	BP	0	134	-100.00%	133	1,095	-87.85%	0	55	-100.00%
RIO ISF	CA	21	148	-85.81%	430	2,358	-81.76%	5	31	-83.87%
CBA ISF	CB	74	151	-50.99%	872	2,127	-59.00%	21	27	-22.22%
CBA ISF (Cash Settled)	CI	0	0	na	118	108	9.26%	0	19	-100.00%
CCL ISF	CC	0	98	-100.00%	58	317	-81.70%	0	1	-100.00%
CML ISF	CM	0	89	-100.00%	111	1,064	-89.57%	0	54	-100.00%
RIN ISF	CS	0	29	-100.00%	70	413	-83.05%	0	37	-100.00%
FGL ISF	FB	0	12	-100.00%	20	166	-87.95%	0	4	-100.00%
FXJ ISF	FX	0	134	-100.00%	88	389	-77.38%	0	6	-100.00%
IAG ISF	IA	0	0	na	0	340	-100.00%	0	1	-100.00%
LHG ISF	LH	0	63	-100.00%	555	259	114.29%	25	33	-24.24%
LLC ISF	LL	0	16	-100.00%	15	343	-95.63%	0	17	-100.00%
SYB ISF	MY	0	9	-100.00%	6	256	-97.66%	0	13	-100.00%
MYP ISF	MA	0	0	na	6	0	na	0	0	na
NAB ISF	NB	44	304	-85.53%	460	1,514	-69.62%	1	22	-95.45%
NCM ISF	NM	0	23	-100.00%	486	957	-49.22%	0	18	-100.00%
NCP ISF	NU	0	0	na	0	420	-100.00%	0	0	na
PBL ISF	PB	0	15	-100.00%	24	432	-94.44%	0	38	-100.00%
ANN ISF	PC	0	0	na	0	304	-100.00%	0	15	-100.00%
AMP ISF	PM	0	21	-100.00%	184	876	-79.00%	0	59	-100.00%
QBE ISF	QB	0	99	-100.00%	22	470	-95.32%	0	0	na
QAN ISF	QN	0	1	-100.00%	4	186	-97.85%	0	1	-100.00%
WMR ISF	RE	0	0	na	0	1,222	-100.00%	0	0	na
SGB ISF	SG	0	46	-100.00%	63	757	-91.68%	0	7	-100.00%
SRP ISF	SR	0	0	na	0	125	-100.00%	0	0	na
SUN ISF	SU	0	168	-100.00%	94	600	-84.33%	0	17	-100.00%
TAH ISF	TB	0	68	-100.00%	123	459	-73.20%	0	2	-100.00%
TLS ISF	TA	3	163	-98.16%	907	1,706	-46.83%	12	95	-87.37%
TLS ISF (Cash Settled)	TE	0	0	na	12	142	-91.55%	0	0	na
WPL ISF	WD	0	122	-100.00%	258	905	-71.49%	0	35	-100.00%
WSF ISF	WE	0	38	-100.00%	114	416	-72.60%	0	0	na
WES ISF	WF	0	76	-100.00%	186	900	-79.33%	0	28	-100.00%
AWC ISF	WM	0	0	na	306	91	236.26%	0	0	na
WOW ISF	WW	0	57	-100.00%	126	618	-79.61%	0	42	-100.00%
WBC ISF (Cash Settled)	WB	0	0	na	0	0	na	0	0	na
<b>Total:</b>		<b>389</b>	<b>2,736</b>	<b>-85.78%</b>	<b>10,399</b>	<b>32,767</b>	<b>-68.26%</b>	<b>269</b>	<b>1,089</b>	<b>-75.30%</b>

**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	0	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
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>na</b>	<b>111</b>	<b>0</b>	<b>na</b>	<b>27</b>	<b>0</b>	<b>na</b>

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<b>Total Exchange</b>	<b>6,223,181</b>	<b>4,940,102</b>	<b>25.97%</b>	<b>66,863,811</b>	<b>53,375,528</b>	<b>25.27%</b>	<b>2,692,265</b>	<b>1,992,477</b>	<b>35.12%</b>
<b>Daily Average</b>	<b>282,872</b>	<b>235,243</b>	<b>20.25%</b>	<b>312,448</b>	<b>250,589</b>	<b>24.69%</b>			

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

		<b>Del</b>	<b>MS</b>	<b>OE</b>	<b>Total</b>
10 Year Bonds	<b>XT</b>	0	0	4,550	<b>4,550</b>
3 Year Bonds	<b>YT</b>	0	0	70,161	<b>70,161</b>
30 Day Interbank Cash Rate	<b>IB</b>	0	21,814	0	<b>21,814</b>
ANZ ISF	<b>AZ</b>	23	0	0	<b>23</b>
CBA ISF	<b>CB</b>	26	0	0	<b>26</b>
d-cypha SFE NSW Base \$300 CAP	<b>GN</b>	0	95	0	<b>95</b>
d-cypha SFE NSW Base Load Electricity	<b>BN</b>	0	189	0	<b>189</b>
d-cypha SFE NSW Peak Period Electricity	<b>PN</b>	0	76	0	<b>76</b>
d-cypha SFE QLD Base \$300 CAP	<b>GQ</b>	0	60	0	<b>60</b>
d-cypha SFE QLD Base Load Electricity	<b>BQ</b>	0	209	0	<b>209</b>
d-cypha SFE QLD Peak Period Electricity	<b>PQ</b>	0	70	0	<b>70</b>
d-cypha SFE SA Base Load Electricity	<b>BS</b>	0	180	0	<b>180</b>
d-cypha SFE SA Peak Period Electricity	<b>PS</b>	0	20	0	<b>20</b>
d-cypha SFE VIC Base \$300 CAP	<b>GV</b>	0	95	0	<b>95</b>
d-cypha SFE VIC Base Load Electricity	<b>BV</b>	0	125	0	<b>125</b>
d-cypha SFE VIC Peak Period Electricity	<b>PV</b>	0	290	0	<b>290</b>
Fine Wool	<b>FW</b>	0	12	0	<b>12</b>
NAB ISF	<b>NB</b>	26	0	0	<b>26</b>
SPI 200	<b>AP</b>	0	290	659	<b>949</b>
WBC ISF	<b>BC</b>	30	0	0	<b>30</b>
<b>Total Non Traded:</b>		<b>105</b>	<b>23,525</b>	<b>75,370</b>	<b>99,000</b>

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## ASX Markets Trading Report

	Oct 2006	Oct 2005	Oct 2006 Financial YTD	Oct 2005 Financial YTD	6 Months to Oct 2006	6 Months to Oct 2005	12 Months to Oct 2006	12 Months to Oct 2005
<b>Total Cash Market * Trades (million)</b>	<b>3.464</b>	<b>2.365</b>	<b>13.339</b>	<b>9.304</b>	<b>20.149</b>	<b>13.546</b>	<b>35.669</b>	<b>25.236</b>
Increase in PCP	46%		43%		49%		41%	
<b>Total Cash Market Value ** (\$billion)</b>	<b>99.800</b>	<b>74.353</b>	<b>368.908</b>	<b>307.848</b>	<b>570.247</b>	<b>455.039</b>	<b>1,044.488</b>	<b>848.884</b>
Increase in PCP	34%		20%		25%		23%	
<b>Total Options Contracts (million)</b>	<b>1.856</b>	<b>1.940</b>	<b>7.007</b>	<b>8.101</b>	<b>11.396</b>	<b>11.919</b>	<b>22.010</b>	<b>23.672</b>
Increase in PCP	-4%		-14%		-4%		-7%	
<p>* Cash Market is the equivalent of SEATS and includes equity, warrant and interest rate market transactions  ** Turnover includes value of crossed trades</p>								