



MARKET ANNOUNCEMENT

2 February 2007

Monthly Trading Report

ASX Limited announces its monthly trading information with respect to ASX and SFE-traded markets for January 2007.

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

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ASX Markets Trading Report

	Jan 2007	Jan 2006	Jan 2007 Financial YTD	Jan 2006 Financial YTD	6 Months to Jan 2007	6 Months to Jan 2006	12 Months to Jan 2007	12 Months to Jan 2006
Total Cash Market * Trades (million)	3.812	2.447	20.836	13.968	23.994	16.027	39.601	26.556
Increase in PCP	56%		49%		50%		49%	
Total Cash Market Value ** (\$billion)	101.663	68.982	593.071	451.404	671.831	515.894	1,139.364	873.276
Increase in PCP	47%		31%		30%		30%	
Total Options Contracts (million)	1.716	1.734	10.809	11.601	12.350	13.112	22.342	23.251
Increase in PCP	-1%		-7%		-6%		-4%	

* Cash Market is the equivalent of SEATS and includes equity, warrant and interest rate market transactions
** Turnover includes value of crossed trades

		Mth Vol Jan 2007 (22-Days)	Mth Vol Jan 2006 (21-Days)	% Change	YTD 2007 (22-Days)	YTD 2006 (21-Days)	% Change	Op Int 2007 (Mth-End)	Op Int 2006 (Mth-End)	% Change
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Currencies - Futures

AUD	AF	0	110	-100.00%	0	110	-100.00%	0	39	-100.00%
Total:		0	110	-100.00%	0	110	-100.00%	0	39	-100.00%

Equity Indices - Futures

SPI 200	AP	340,677	261,192	30.43%	340,677	261,192	30.43%	291,958	195,701	49.19%
Listed Property Trust	PT	207	2,048	-89.89%	207	2,048	-89.89%	1,501	1,467	2.32%
Total:		340,884	263,240	29.50%	340,884	263,240	29.50%	293,459	197,168	48.84%

Equity Indices - Options

SPI 200	AP	33,243	36,198	-8.16%	33,243	36,198	-8.16%	103,207	109,555	-5.79%
SPI 200 Intra Day Cash Settled	AD	0	2,350	-100.00%	0	2,350	-100.00%	0	0	na
Mini Dow Intra Day Option	MX	0	0	na	0	0	na	0	0	na
Total:		33,243	38,548	-13.76%	33,243	38,548	-13.76%	103,207	109,555	-5.79%

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	172,165	102,903	67.31%	172,165	102,903	67.31%	136,745	123,062	11.12%
90-Day Bank Bills	IR	1,809,859	1,167,786	54.98%	1,809,859	1,167,786	54.98%	778,974	588,701	32.32%
3 Year Bonds	YT	1,889,532	1,800,905	4.92%	1,889,532	1,800,905	4.92%	577,612	411,000	40.54%
3 Year Interest Rate Swaps	YS	0	0	na	0	0	na	0	0	na
10 Year Bonds	XT	899,642	655,096	37.33%	899,642	655,096	37.33%	478,484	333,139	43.63%
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	0	na	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:		4,771,198	3,726,690	28.03%	4,771,198	3,726,690	28.03%	1,971,815	1,455,902	35.44%

Interest Rates - Options

90-Day Bank Bills	IR	116,679	15,400	657.66%	116,679	15,400	657.66%	134,431	66,882	101.00%
3 Year Bonds	YT	34,917	58,490	-40.30%	34,917	58,490	-40.30%	33,229	42,910	-22.56%
3 Year Bonds Overnight	YO	51,829	101,880	-49.13%	51,829	101,880	-49.13%	0	0	na
3 Year Bonds Intra-Day	YD	44,462	59,871	-25.74%	44,462	59,871	-25.74%	0	0	na
10 Year Bonds	XT	2,050	2,800	-26.79%	2,050	2,800	-26.79%	4,933	3,879	27.17%
10 Year Bonds Overnight	XO	1,000	4,780	-79.08%	1,000	4,780	-79.08%	0	0	na
US T Note OSO	UX	0	0	na	0	0	na	0	0	na
10 Year Bonds Intra-Day	XD	0	600	-100.00%	0	600	-100.00%	0	0	na
Total:		250,937	243,821	2.92%	250,937	243,821	2.92%	172,593	113,671	51.84%

NZ Interest Rates - Futures

90 Day Bank Bill	BB	123,906	86,715	42.89%	123,906	86,715	42.89%	167,151	142,204	17.54%
3 Year Stock	TY	0	0	na	0	0	na	0	0	na
10 Year Stock	TN	17	5	240.00%	17	5	240.00%	45	55	-18.18%
NZ 30 Day OCR Interbank	ZO	0	0	na	0	0	na	0	0	na
Total:		123,923	86,720	42.90%	123,923	86,720	42.90%	167,196	142,259	17.53%

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

• Quoted figures are based on latest available information at time of report generation.

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		Mth Vol Jan 2007 (22-Days)	Mth Vol Jan 2006 (21-Days)	% Change	YTD 2007 (22-Days)	YTD 2006 (21-Days)	% Change	Op Int 2007 (Mth-End)	Op Int 2006 (Mth-End)	% Change
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NZ Interest Rates - Options

90 Day Bank Bill	BB	0	0	na	0	0	na	7,220	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:		0	0	na	0	0	na	7,220	0	na

Commodities - Futures

d-cypha SFE NSW Base Load Electricity	BN	3,877	650	496.46%	3,877	650	496.46%	6,599	3,407	93.69%
d-cypha SFE QLD Base Load Electricity	BQ	2,396	155	1,445.81%	2,396	155	1,445.81%	4,807	2,020	137.97%
d-cypha SFE SA Base Load Electricity	BS	1,025	125	720.00%	1,025	125	720.00%	1,625	1,757	-7.51%
d-cypha SFE VIC Base Load Electricity	BV	3,870	486	696.30%	3,870	486	696.30%	4,870	2,050	137.56%
d-cypha SFE NSW Peak Period Electricity	PN	107	157	-31.85%	107	157	-31.85%	906	792	14.39%
d-cypha SFE QLD Peak Period Electricity	PQ	432	155	178.71%	432	155	178.71%	770	529	45.56%
d-cypha SFE SA Peak Period Electricity	PS	40	5	700.00%	40	5	700.00%	100	131	-23.66%
d-cypha SFE VIC Peak Period Electricity	PV	796	500	59.20%	796	500	59.20%	3,432	3,698	-7.19%
d-cypha SFE NSW Base \$300 CAP	GN	406	120	238.33%	406	120	238.33%	552	170	224.71%
d-cypha SFE QLD Base \$300 CAP	GQ	76	150	-49.33%	76	150	-49.33%	381	405	-5.93%
d-cypha SFE SA Base \$300 CAP	GS	10	0	na	10	0	na	40	0	na
d-cypha SFE VIC Base \$300 CAP	GV	360	90	300.00%	360	90	300.00%	710	295	140.68%
d-cypha SFE NSW Base Load Electricity Strip	HN	170	45	277.78%	170	45	277.78%	0	0	na
d-cypha SFE QLD Base Load Electricity Strip	HQ	160	15	966.67%	160	15	966.67%	0	0	na
d-cypha SFE SA Base Load Electricity Strip	HS	35	5	600.00%	35	5	600.00%	0	0	na
d-cypha SFE VIC Base Load Electricity Strip	HV	155	85	82.35%	155	85	82.35%	0	0	na
Fine Wool	FW	212	96	120.83%	212	96	120.83%	728	461	57.92%
Broad Wool	BW	6	0	na	6	0	na	9	7	28.57%
Greasy Wool	GW	1,601	683	134.41%	1,601	683	134.41%	2,464	1,429	72.43%
MLA/SFE Cattle Futures	CT	90	160	-43.75%	90	160	-43.75%	206	122	68.85%
Total:		15,824	3,682	329.77%	15,824	3,682	329.77%	28,199	17,273	63.25%

Commodities - Options

d-cypha SFE NSW Base Load Electricity Strip	HN	10	0	na	10	0	na	250	50	400.00%
d-cypha SFE QLD Base Load Electricity Strip	HQ	70	0	na	70	0	na	90	0	na
d-cypha SFE SA Base Load Electricity Strip	HS	40	0	na	40	0	na	40	10	300.00%
d-cypha SFE VIC Base Load Electricity Strip	HV	60	0	na	60	0	na	750	240	212.50%
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	60	-100.00%
d-cypha SFE VIC Peak Period Electricity	PV	0	0	na	0	0	na	0	0	na
Greasy Wool	GW	3	3	0.00%	3	3	0.00%	0	12	-100.00%
Total:		183	3	6,000.00%	183	3	6,000.00%	1,130	372	203.76%

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Share Futures - Futures										
AMC ISF	AR	0	67	-100.00%	0	67	-100.00%	0	32	-100.00%
AXA ISF	AX	0	0	na	0	0	na	0	0	na
ANZ ISF	AZ	4	71	-94.37%	4	71	-94.37%	0	2	-100.00%
WBC ISF	BC	2	78	-97.44%	2	78	-97.44%	2	63	-96.83%
BHP ISF	BL	30	239	-87.45%	30	239	-87.45%	59	232	-74.57%
BIL ISF	BM	0	0	na	0	0	na	0	16	-100.00%
BLD ISF	BO	0	14	-100.00%	0	14	-100.00%	0	47	-100.00%
BSL ISF	BP	0	17	-100.00%	0	17	-100.00%	0	2	-100.00%
RIO ISF	CA	15	72	-79.17%	15	72	-79.17%	0	25	-100.00%
CBA ISF	CB	22	373	-94.10%	22	373	-94.10%	0	68	-100.00%
CBA ISF (Cash Settled)	CI	0	0	na	0	0	na	0	19	-100.00%
CCL ISF	CC	0	40	-100.00%	0	40	-100.00%	0	18	-100.00%
CML ISF	CM	0	39	-100.00%	0	39	-100.00%	0	22	-100.00%
RIN ISF	CS	0	42	-100.00%	0	42	-100.00%	0	20	-100.00%
FGL ISF	FB	0	16	-100.00%	0	16	-100.00%	0	0	na
FXJ ISF	FX	0	88	-100.00%	0	88	-100.00%	0	0	na
IAG ISF	IA	0	0	na	0	0	na	0	0	na
LHG ISF	LH	0	56	-100.00%	0	56	-100.00%	10	331	-96.98%
LLC ISF	LL	0	0	na	0	0	na	0	13	-100.00%
SYB ISF	MY	0	0	na	0	0	na	0	6	-100.00%
MYP ISF	MA	0	0	na	0	0	na	0	6	-100.00%
NAB ISF	NB	114	93	22.58%	114	93	22.58%	1	12	-91.67%
NCM ISF	NM	0	131	-100.00%	0	131	-100.00%	0	27	-100.00%
PBL ISF	PB	0	22	-100.00%	0	22	-100.00%	0	0	na
ANN ISF	PC	0	0	na	0	0	na	0	0	na
AMP ISF	PM	0	107	-100.00%	0	107	-100.00%	0	41	-100.00%
QBE ISF	QB	0	4	-100.00%	0	4	-100.00%	0	0	na
QAN ISF	QN	0	0	na	0	0	na	0	0	na
SGB ISF	SG	0	14	-100.00%	0	14	-100.00%	0	11	-100.00%
SUN ISF	SU	0	22	-100.00%	0	22	-100.00%	0	10	-100.00%
TAH ISF	TB	0	31	-100.00%	0	31	-100.00%	0	14	-100.00%
TLS ISF	TA	30	35	-14.29%	30	35	-14.29%	31	147	-78.91%
TLS ISF (Cash Settled)	TE	0	12	-100.00%	0	12	-100.00%	0	0	na
WPL ISF	WD	0	113	-100.00%	0	113	-100.00%	0	29	-100.00%
WSF ISF	WE	0	41	-100.00%	0	41	-100.00%	0	9	-100.00%
WES ISF	WF	0	99	-100.00%	0	99	-100.00%	0	34	-100.00%
AWC ISF	WM	0	32	-100.00%	0	32	-100.00%	0	20	-100.00%
WOW ISF	WW	0	39	-100.00%	0	39	-100.00%	0	28	-100.00%
WBC ISF (Cash Settled)	WB	0	0	na	0	0	na	0	0	na
Total:		217	2,007	-89.19%	217	2,007	-89.19%	103	1,304	-92.10%

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	0	0	na	0	0	na
Telecom Corp NZ	ZT	0	0	na	0	0	na	0	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:		0	0	na	0	0	na	0	0	na

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Total Exchange	5,536,409	4,364,821	26.84%	5,536,409	4,364,821	26.84%	2,744,922	2,037,543	34.72%
Daily Average	251,655	207,849	21.08%	251,655	207,849	21.08%			

Non-Traded Volume

(included in total volume)

		Del	MS	OE	Total
10 Year Bonds	XT	0	0	500	500
3 Year Bonds	YT	0	0	36,816	36,816
30 Day Interbank Cash Rate	IB	0	18,063	0	18,063
ANZ ISF	AZ	3	0	0	3
CBA ISF	CB	20	0	0	20
d-cypha SFE NSW Base \$300 CAP	GN	0	89	0	89
d-cypha SFE NSW Base Load Electricity	BN	0	395	0	395
d-cypha SFE NSW Peak Period Electricity	PN	0	62	0	62
d-cypha SFE QLD Base \$300 CAP	GQ	0	30	0	30
d-cypha SFE QLD Base Load Electricity	BQ	0	248	0	248
d-cypha SFE QLD Peak Period Electricity	PQ	0	80	0	80
d-cypha SFE SA Base \$300 CAP	GS	0	10	0	10
d-cypha SFE SA Base Load Electricity	BS	0	199	0	199
d-cypha SFE SA Peak Period Electricity	PS	0	20	0	20
d-cypha SFE VIC Base \$300 CAP	GV	0	75	0	75
d-cypha SFE VIC Base Load Electricity	BV	0	145	0	145
d-cypha SFE VIC Peak Period Electricity	PV	0	315	0	315
MLA/SFE Cattle Futures	CT	0	30	0	30
NAB ISF	NB	105	0	0	105
SPI 200	AP	0	418	638	1,056
Total Non Traded:		128	20,179	37,954	58,261

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