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### **MONTHLY VOLUME AND OPEN INTEREST REPORT - AUGUST 2003**

Please choose from the links below, the August 2003 Volume and Open Interest Report for SFE and NZFOE Markets.

- [SFE](#)
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A handwritten signature in black ink, appearing to read 'Anne T. Brown', with a horizontal line drawn underneath the name.

Anne T. Brown  
**General Manager, Business Risk**

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| FUTURES                                 |    | Mth Vol               | Mth Vol               | %         | YTD 2003   | YTD 2002   | %         | Op Int            | Op Int            | %         |
|---|----|-----------------------|-----------------------|-----------|------------|------------|-----------|-------------------|-------------------|-----------|
|   |    | Aug 2003<br>(21-Days) | Aug 2002<br>(22-Days) | Change    | (169-Days) | (170-Days) | Change    | 2003<br>(Mth-End) | 2002<br>(Mth-End) | Change    |
| SPI 200                                 | AP | 228,819               | 231,419               | -1.12%    | 2,598,321  | 2,273,942  | 14.27%    | 191,656           | 189,832           | 0.96%     |
| AUD                                     | AF | 845                   | 1,723                 | -50.96%   | 14,380     | 20,155     | -28.65%   | 2,056             | 2,939             | -30.04%   |
| 30 Day Interbank Cash Rate              | IB | 1,802                 | 0                     | na        | 1,802      | 0          | na        | 1,800             | 0                 | na        |
| 90-Day Bank Bills                       | IR | 705,214               | 698,147               | 1.01%     | 7,534,845  | 5,815,573  | 29.56%    | 417,445           | 693,056           | -39.77%   |
| 3 Year Bonds                            | YT | 1,217,811             | 1,199,395             | 1.54%     | 12,018,736 | 11,172,817 | 7.57%     | 380,484           | 773,881           | -50.83%   |
| 3 Year Interest Rate Swaps              | YS | 0                     | 0                     | na        | 401        | 0          | na        | 1                 | 0                 | na        |
| 10 Year Bonds                           | XT | 431,257               | 295,871               | 45.76%    | 4,249,831  | 3,342,254  | 27.15%    | 179,455           | 261,733           | -31.44%   |
| 10 Year Interest Rate Swaps             | XS | 0                     | 0                     | na        | 200        | 0          | na        | 0                 | 0                 | na        |
| d-cypha SFE NSW Base Load Electricity   | BN | 320                   | 0                     | na        | 1,230      | 0          | na        | 775               | 0                 | na        |
| d-cypha SFE VIC Base Load Electricity   | BV | 185                   | 0                     | na        | 2,100      | 0          | na        | 1,020             | 0                 | na        |
| d-cypha SFE QLD Base Load Electricity   | BQ | 195                   | 0                     | na        | 680        | 0          | na        | 510               | 0                 | na        |
| d-cypha SFE SA Base Load Electricity    | BS | 90                    | 0                     | na        | 755        | 0          | na        | 510               | 0                 | na        |
| d-cypha SFE NSW Peak Period Electricity | PN | 170                   | 0                     | na        | 852        | 0          | na        | 460               | 0                 | na        |
| d-cypha SFE SA Peak Period Electricity  | PS | 5                     | 0                     | na        | 25         | 0          | na        | 15                | 0                 | na        |
| NSW Base-Load Electricity               | NE | 0                     | 0                     | na        | 0          | 0          | na        | 0                 | 0                 | na        |
| NSW Peak-Period Electricity             | NX | 0                     | 0                     | na        | 0          | 0          | na        | 0                 | 0                 | na        |
| VIC Base-Load Electricity               | VE | 0                     | 0                     | na        | 0          | 0          | na        | 0                 | 0                 | na        |
| VIC Peak-Period Electricity             | VX | 0                     | 0                     | na        | 0          | 66         | -100.00%  | 0                 | 0                 | na        |
| d-cypha SFE VIC Peak Period Electricity | PV | 155                   | 0                     | na        | 1,025      | 0          | na        | 545               | 0                 | na        |
| d-cypha SFE QLD Peak Period Electricity | PQ | 35                    | 0                     | na        | 275        | 0          | na        | 285               | 0                 | na        |
| Wheat                                   | WH | 0                     | 0                     | na        | 0          | 111        | -100.00%  | 0                 | 0                 | na        |
| Sorghum                                 | SO | 0                     | 0                     | na        | 0          | 80         | -100.00%  | 0                 | 0                 | na        |
| Fine Wool                               | FW | 169                   | 130                   | 30.00%    | 1,698      | 1,012      | 67.79%    | 403               | 291               | 38.49%    |
| Greasy Wool                             | GW | 704                   | 1,237                 | -43.09%   | 6,901      | 10,329     | -33.19%   | 1,286             | 1,732             | -25.75%   |
| Broad Wool                              | BW | 244                   | 360                   | -32.22%   | 1,594      | 1,979      | -19.45%   | 365               | 271               | 34.69%    |
| MLA/SFE Cattle Futures                  | CT | 103                   | 19                    | 442.11%   | 750        | 19         | 3,847.37% | 224               | 16                | 1,300.00% |
| AMP ISF                                 | AM | 235                   | 44                    | 434.09%   | 2,726      | 58         | 4,600.00% | 119               | 31                | 283.87%   |
| QAN ISF                                 | QA | 0                     | 5                     | -100.00%  | 0          | 41         | -100.00%  | 0                 | 16                | -100.00%  |
| ANZ ISF                                 | AN | 51                    | 617                   | -91.73%   | 1,374      | 2,261      | -39.23%   | 86                | 194               | -55.67%   |
| AMC ISF                                 | AR | 11                    | 0                     | na        | 14         | 0          | na        | 8                 | 0                 | na        |
| AXA ISF                                 | AX | 3                     | 0                     | na        | 205        | 0          | na        | 4                 | 0                 | na        |
| WBC ISF                                 | BC | 108                   | 137                   | -21.17%   | 2,719      | 1,148      | 136.85%   | 681               | 235               | 189.79%   |
| BHP ISF                                 | BI | 0                     | 70                    | -100.00%  | 0          | 1,231      | -100.00%  | 0                 | 133               | -100.00%  |
| BHP ISF                                 | BL | 188                   | 83                    | 126.51%   | 1,428      | 204        | 600.00%   | 75                | 56                | 33.93%    |
| WPL ISF                                 | WP | 0                     | 68                    | -100.00%  | 0          | 78         | -100.00%  | 0                 | 41                | -100.00%  |
| BIL ISF                                 | BM | 14                    | 108                   | -87.04%   | 844        | 170        | 396.47%   | 7                 | 103               | -93.20%   |
| BLD ISF                                 | BO | 55                    | 0                     | na        | 88         | 0          | na        | 35                | 0                 | na        |
| BSL ISF                                 | BP | 41                    | 0                     | na        | 63         | 0          | na        | 20                | 0                 | na        |
| RIO ISF                                 | CA | 198                   | 52                    | 280.77%   | 1,525      | 1,113      | 37.02%    | 191               | 47                | 306.38%   |
| CBA ISF                                 | CB | 48                    | 158                   | -69.62%   | 1,929      | 388        | 397.16%   | 71                | 126               | -43.65%   |
| CBA ISF (Cash Settled)                  | CI | 5                     | 0                     | na        | 5          | 0          | na        | 5                 | 0                 | na        |
| CCL ISF                                 | CC | 2                     | 0                     | na        | 31         | 0          | na        | 4                 | 0                 | na        |
| CML ISF                                 | CM | 16                    | 86                    | -81.40%   | 189        | 196        | -3.57%    | 20                | 46                | -56.52%   |
| CSR ISF                                 | CS | 1                     | 0                     | na        | 1          | 0          | na        | 1                 | 0                 | na        |
| FGL ISF                                 | FB | 31                    | 2                     | 1,450.00% | 70         | 98         | -28.57%   | 30                | 6                 | 400.00%   |
| FXJ ISF                                 | FX | 9                     | 0                     | na        | 11         | 0          | na        | 5                 | 0                 | na        |
| IAG ISF                                 | IA | 8                     | 0                     | na        | 12         | 0          | na        | 8                 | 0                 | na        |
| MIM ISF                                 | IM | 0                     | 645                   | -100.00%  | 6,167      | 981        | 528.64%   | 0                 | 655               | -100.00%  |
| LHG ISF                                 | LH | 70                    | 0                     | na        | 119        | 0          | na        | 38                | 0                 | na        |
| LLC ISF                                 | LL | 59                    | 0                     | na        | 138        | 0          | na        | 23                | 0                 | na        |
| MAY ISF                                 | MY | 17                    | 0                     | na        | 35         | 0          | na        | 7                 | 0                 | na        |
| NAB ISF                                 | NB | 195                   | 444                   | -56.08%   | 2,649      | 2,414      | 9.73%     | 63                | 320               | -80.31%   |
| NCM ISF                                 | NM | 89                    | 0                     | na        | 253        | 0          | na        | 34                | 0                 | na        |
| NCP ISF                                 | NU | 343                   | 298                   | 15.10%    | 1,689      | 1,956      | -13.65%   | 175               | 211               | -17.06%   |
| PBL ISF                                 | PB | 59                    | 0                     | na        | 78         | 0          | na        | 45                | 0                 | na        |
| ANN ISF                                 | PC | 21                    | 65                    | -67.69%   | 165        | 226        | -26.99%   | 16                | 74                | -78.38%   |
| QBE ISF                                 | QB | 28                    | 0                     | na        | 113        | 0          | na        | 38                | 0                 | na        |
| QAN ISF                                 | QN | 151                   | 0                     | na        | 541        | 0          | na        | 70                | 0                 | na        |

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| FUTURES                |    | Mth Vol               | Mth Vol               | %            | YTD 2003          | YTD 2002          | %             | Op Int            | Op Int            | %              |
|------------------------|----|-----------------------|-----------------------|--------------|-------------------|-------------------|---------------|-------------------|-------------------|----------------|
|                        |    | Aug 2003<br>(21-Days) | Aug 2002<br>(22-Days) | Change       | (169-Days)        | (170-Days)        | Change        | 2003<br>(Mth-End) | 2002<br>(Mth-End) | Change         |
| WMR ISF                | RE | 4                     | 0                     | na           | 37                | 0                 | na            | 2                 | 0                 | na             |
| SGB ISF                | SG | 18                    | 58                    | -68.97%      | 794               | 93                | 753.76%       | 36                | 7                 | 414.29%        |
| SRP ISF                | SR | 7                     | 0                     | na           | 35                | 0                 | na            | 6                 | 0                 | na             |
| SUN ISF                | SU | 16                    | 0                     | na           | 62                | 0                 | na            | 16                | 0                 | na             |
| TAH ISF                | TB | 80                    | 0                     | na           | 122               | 0                 | na            | 82                | 0                 | na             |
| TLS ISF                | TA | 8                     | 42                    | -80.95%      | 624               | 62                | 906.45%       | 23                | 57                | -59.65%        |
| TLS ISF (Cash Settled) | TE | 102                   | 55                    | 85.45%       | 2,227             | 1,744             | 27.69%        | 57                | 130               | -56.15%        |
| WPL ISF                | WD | 58                    | 0                     | na           | 356               | 0                 | na            | 69                | 0                 | na             |
| WSF ISF                | WE | 6                     | 52                    | -88.46%      | 478               | 119               | 301.68%       | 15                | 31                | -51.61%        |
| WES ISF                | WF | 87                    | 1                     | 8,600.00%    | 668               | 28                | 2,285.71%     | 102               | 6                 | 1,600.00%      |
| AWC ISF                | WM | 7                     | 99                    | -92.93%      | 1,110             | 688               | 61.34%        | 25                | 273               | -90.84%        |
| WOW ISF                | WW | 31                    | 58                    | -46.55%      | 1,254             | 113               | 1,009.73%     | 27                | 22                | 22.73%         |
| <b>Total FUTURES</b>   |    | <b>2,590,603</b>      | <b>2,431,548</b>      | <b>6.54%</b> | <b>26,469,349</b> | <b>22,653,747</b> | <b>16.84%</b> | <b>1,181,634</b>  | <b>1,926,571</b>  | <b>-38.67%</b> |

  

| OPTIONS                 |    | Mth Vol               | Mth Vol               | %            | YTD 2003         | YTD 2002         | %             | Op Int            | Op Int            | %             |
|-------------------------|----|-----------------------|-----------------------|--------------|------------------|------------------|---------------|-------------------|-------------------|---------------|
|                         |    | Aug 2003<br>(21-Days) | Aug 2002<br>(22-Days) | Change       | (169-Days)       | (170-Days)       | Change        | 2003<br>(Mth-End) | 2002<br>(Mth-End) | Change        |
| SPI 200                 | AP | 51,076                | 39,916                | 27.96%       | 382,535          | 252,116          | 51.73%        | 170,321           | 105,843           | 60.92%        |
| 90-Day Bank Bills       | IR | 8,567                 | 7,350                 | 16.56%       | 198,786          | 138,272          | 43.76%        | 58,630            | 34,001            | 72.44%        |
| ONO 90-Day Bank Bills   | IO | 0                     | 0                     | na           | 0                | 0                | na            | 0                 | 0                 | na            |
| 3 Year Bonds            | YT | 13,815                | 23,813                | -41.99%      | 113,960          | 177,992          | -35.97%       | 18,096            | 23,075            | -21.58%       |
| 3 Year Bonds Overnight  | YO | 84,715                | 82,293                | 2.94%        | 716,075          | 732,864          | -2.29%        | 0                 | 0                 | na            |
| 3 Year Bonds Intra-Day  | YD | 33,940                | 35,050                | -3.17%       | 361,165          | 140,427          | 157.19%       | 0                 | 0                 | na            |
| 10 Year Bonds           | XT | 4,063                 | 1,013                 | 301.09%      | 27,887           | 14,319           | 94.76%        | 7,705             | 2,976             | 158.90%       |
| 10 Year Bonds Overnight | XO | 11,791                | 1,715                 | 587.52%      | 43,458           | 15,573           | 179.06%       | 0                 | 0                 | na            |
| 10 Year Bonds Intra-Day | XD | 150                   | 100                   | 50.00%       | 2,787            | 1,580            | 76.39%        | 0                 | 0                 | na            |
| Greasy Wool             | GW | 55                    | 12                    | 358.33%      | 169              | 817              | -79.31%       | 114               | 12                | 850.00%       |
| Wheat                   | WH | 0                     | 0                     | na           | 0                | 0                | na            | 0                 | 0                 | na            |
| <b>Total OPTIONS</b>    |    | <b>208,172</b>        | <b>191,262</b>        | <b>8.84%</b> | <b>1,846,822</b> | <b>1,473,960</b> | <b>25.30%</b> | <b>254,866</b>    | <b>165,907</b>    | <b>53.62%</b> |

  

|                       |  |                  |                  |               |                   |                   |               |                  |                  |                |
|-----------------------|--|------------------|------------------|---------------|-------------------|-------------------|---------------|------------------|------------------|----------------|
| <b>Total Exchange</b> |  | <b>2,798,775</b> | <b>2,622,810</b> | <b>6.71%</b>  | <b>28,316,171</b> | <b>24,127,707</b> | <b>17.36%</b> | <b>1,436,500</b> | <b>2,092,478</b> | <b>-31.35%</b> |
| <b>Daily Average</b>  |  | <b>133,275</b>   | <b>119,219</b>   | <b>11.79%</b> | <b>167,551</b>    | <b>141,928</b>    | <b>18.05%</b> |                  |                  |                |

**Non-Traded Volume**

(included in total volume)

|                          |    | Del        | MS        | OE            | Total         |
|--------------------------|----|------------|-----------|---------------|---------------|
| 10 Year Bonds            | XT | 0          | 0         | 2,815         | 2,815         |
| 3 Year Bonds             | YT | 0          | 0         | 21,200        | 21,200        |
| AMC ISF                  | AR | 1          | 0         | 0             | 1             |
| BLD ISF                  | BO | 16         | 0         | 0             | 16            |
| Broad Wool               | BW | 0          | 32        | 0             | 32            |
| CML ISF                  | CM | 3          | 0         | 0             | 3             |
| Fine Wool                | FW | 0          | 13        | 0             | 13            |
| Greasy Wool              | GW | 15         | 0         | 1             | 16            |
| LHG ISF                  | LH | 12         | 0         | 0             | 12            |
| NCM ISF                  | NM | 21         | 0         | 0             | 21            |
| NCP ISF                  | NU | 88         | 0         | 0             | 88            |
| QAN ISF                  | QN | 27         | 0         | 0             | 27            |
| SPI 200                  | AP | 0          | 0         | 57            | 57            |
| TLS ISF (Cash Settled)   | TE | 0          | 5         | 0             | 5             |
| <b>Total Non Traded:</b> |    | <b>183</b> | <b>50</b> | <b>24,073</b> | <b>24,306</b> |

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| <b>Futures</b>                 |    | <b>Mth Vol</b>   | <b>Mth Vol</b>   | <b>%</b>      | <b>YTD 2003</b>   | <b>YTD 2002</b>   | <b>%</b>        | <b>Op Int</b>    | <b>Op Int</b>    | <b>%</b>        |
|--------------------------------|----|------------------|------------------|---------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|
|                                |    | <b>Aug 2003</b>  | <b>Aug 2002</b>  | <b>Change</b> | <b>(166-Days)</b> | <b>(167-Days)</b> | <b>Change</b>   | <b>2003</b>      | <b>2002</b>      | <b>Change</b>   |
|                                |    | <b>(21-Days)</b> | <b>(22-Days)</b> |               |                   |                   |                 | <b>(Mth-End)</b> | <b>(Mth-End)</b> |                 |
| NZSE - 10 Capital SPI          | TI | 0                | 0                | na            | 21                | 19                | 10.53%          | 0                | 0                | na              |
| 90 Day Bank Bill               | BB | 36,989           | 37,347           | -0.96%        | 338,145           | 479,402           | -29.47%         | 53,561           | 56,113           | -4.55%          |
| 3 Year Stock                   | TY | 0                | 100              | -100.00%      | 1,101             | 4,213             | -73.87%         | 0                | 377              | -100.00%        |
| 10 Year Stock                  | TN | 37               | 0                | na            | 388               | 1,567             | -75.24%         | 9                | 82               | -89.02%         |
| Electricity - North Island     | EN | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| <b>Total Futures</b>           |    | <b>37,026</b>    | <b>37,447</b>    | <b>-1.12%</b> | <b>339,655</b>    | <b>485,201</b>    | <b>-30.00%</b>  | <b>53,570</b>    | <b>56,572</b>    | <b>-5.31%</b>   |
| <b>Financial Options</b>       |    |                  |                  |               |                   |                   |                 |                  |                  |                 |
|                                |    | <b>Mth Vol</b>   | <b>Mth Vol</b>   | <b>%</b>      | <b>YTD 2003</b>   | <b>YTD 2002</b>   | <b>%</b>        | <b>Op Int</b>    | <b>Op Int</b>    | <b>%</b>        |
|                                |    | <b>Aug 2003</b>  | <b>Aug 2002</b>  | <b>Change</b> | <b>(166-Days)</b> | <b>(167-Days)</b> | <b>Change</b>   | <b>2003</b>      | <b>2002</b>      | <b>Change</b>   |
|                                |    | <b>(21-Days)</b> | <b>(22-Days)</b> |               |                   |                   |                 | <b>(Mth-End)</b> | <b>(Mth-End)</b> |                 |
| NZSE - 10 Capital SPI          | TI | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| 90 Day Bank Bill               | BB | 250              | 0                | na            | 4,470             | 7,134             | -37.34%         | 1,470            | 1,626            | -9.59%          |
| 3 Year Stock                   | TY | 0                | 0                | na            | 0                 | 1,150             | -100.00%        | 0                | 0                | na              |
| 10 Year Stock                  | TN | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| <b>Total Financial Options</b> |    | <b>250</b>       | <b>0</b>         | <b>na</b>     | <b>4,470</b>      | <b>8,284</b>      | <b>-46.04%</b>  | <b>1,470</b>     | <b>1,626</b>     | <b>-9.59%</b>   |
| <b>Share Options</b>           |    |                  |                  |               |                   |                   |                 |                  |                  |                 |
|                                |    | <b>Mth Vol</b>   | <b>Mth Vol</b>   | <b>%</b>      | <b>YTD 2003</b>   | <b>YTD 2002</b>   | <b>%</b>        | <b>Op Int</b>    | <b>Op Int</b>    | <b>%</b>        |
|                                |    | <b>Aug 2003</b>  | <b>Aug 2002</b>  | <b>Change</b> | <b>(166-Days)</b> | <b>(167-Days)</b> | <b>Change</b>   | <b>2003</b>      | <b>2002</b>      | <b>Change</b>   |
|                                |    | <b>(21-Days)</b> | <b>(22-Days)</b> |               |                   |                   |                 | <b>(Mth-End)</b> | <b>(Mth-End)</b> |                 |
| Air New Zealand "B"            | AC | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| Auckland International Airport | AA | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| Carter Holt Harvey             | CH | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| Contact Energy                 | CE | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| Fletcher Building              | CF | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| Fletcher Challenge Forests     | FS | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| Independent Newspapers         | NL | 0                | 0                | na            | 0                 | 300               | -100.00%        | 0                | 0                | na              |
| Lion Nathan                    | LN | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| Sky Network Television         | SK | 0                | 0                | na            | 0                 | 0                 | na              | 0                | 0                | na              |
| Telecom New Zealand            | TL | 0                | 0                | na            | 0                 | 1,071             | -100.00%        | 0                | 48               | -100.00%        |
| The Warehouse Group            | WA | 0                | 0                | na            | 0                 | 55                | -100.00%        | 0                | 2                | -100.00%        |
| <b>Total Share Options</b>     |    | <b>0</b>         | <b>0</b>         | <b>na</b>     | <b>0</b>          | <b>1,426</b>      | <b>-100.00%</b> | <b>0</b>         | <b>50</b>        | <b>-100.00%</b> |
| <b>Total Exchange</b>          |    | <b>37,276</b>    | <b>37,447</b>    | <b>-0.46%</b> | <b>344,125</b>    | <b>494,911</b>    | <b>-30.47%</b>  | <b>55,040</b>    | <b>58,248</b>    | <b>-5.51%</b>   |
| <b>Daily Average</b>           |    | <b>1,775</b>     | <b>1,702</b>     | <b>4.29%</b>  | <b>2,073</b>      | <b>2,964</b>      | <b>-30.06%</b>  |                  |                  |                 |

There is no non-traded volume to report.

- 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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