

ASX Clear (Futures) Energy Derivative Margin Parameters

Effective Date 30 June 2022



Australian Energy - Initial Margin Rates & Span Parameters

| Sector | Code | Commodity Name | Tier Number | Lower Contract | Upper Contract | Price Scanning Range | Volatility Scanning Range | Short Option Minimum | Spot Month Isolation Rate |
|------------------------|------|------------------------------------|-------------|----------------|----------------|----------------------|---------------------------|----------------------|---------------------------|
| Australian Electricity | BN | NSW Base Quarter Futures | 1 | 1 | 1 | 19% | 60% | \$22.00 | \$1,500 |
| Australian Electricity | BN | NSW Base Quarter Futures | 2 | 2 | 2 | 18% | 40% | \$22.00 | 0 |
| Australian Electricity | BN | NSW Base Quarter Futures | 3 | 3 | 3 | 11% | 40% | \$22.00 | 0 |
| Australian Electricity | BN | NSW Base Quarter Futures | 4 | 4 | 4 | 11% | 40% | \$22.00 | 0 |
| Australian Electricity | BN | NSW Base Quarter Futures | 5 | 5 | 5 | 11% | 40% | \$22.00 | 0 |
| Australian Electricity | BN | NSW Base Quarter Futures | 6 | 6 | 6 | 8% | 40% | \$22.00 | 0 |
| Australian Electricity | BN | NSW Base Quarter Futures | 7 | 7 | 7 | 10% | 40% | \$22.00 | 0 |
| Australian Electricity | BN | NSW Base Quarter Futures | 8 | 8 | 9 | 9% | 40% | \$22.00 | 0 |
| Australian Electricity | BN | NSW Base Quarter Futures | 9 | 10 | 50 | 8% | 40% | \$22.00 | 0 |
| Australian Electricity | BQ | QLD Base Quarter Futures | 1 | 1 | 1 | 26% | 50% | \$22.00 | \$1,500 |
| Australian Electricity | BQ | QLD Base Quarter Futures | 2 | 2 | 2 | 22% | 40% | \$22.00 | 0 |
| Australian Electricity | BQ | QLD Base Quarter Futures | 3 | 3 | 3 | 11% | 40% | \$22.00 | 0 |
| Australian Electricity | BQ | QLD Base Quarter Futures | 4 | 4 | 4 | 11% | 40% | \$22.00 | 0 |
| Australian Electricity | BQ | QLD Base Quarter Futures | 5 | 5 | 5 | 11% | 40% | \$22.00 | 0 |
| Australian Electricity | BQ | QLD Base Quarter Futures | 6 | 6 | 6 | 10% | 40% | \$22.00 | 0 |
| Australian Electricity | BQ | QLD Base Quarter Futures | 7 | 7 | 7 | 9% | 40% | \$22.00 | 0 |
| Australian Electricity | BQ | QLD Base Quarter Futures | 8 | 8 | 9 | 8% | 40% | \$22.00 | 0 |
| Australian Electricity | BQ | QLD Base Quarter Futures | 9 | 10 | 50 | 8% | 40% | \$22.00 | 0 |
| Australian Electricity | BS | SA Base Quarter Futures | 1 | 1 | 1 | 26% | 70% | \$22.00 | \$3,500 |
| Australian Electricity | BS | SA Base Quarter Futures | 2 | 2 | 2 | 18% | 50% | \$22.00 | 0 |
| Australian Electricity | BS | SA Base Quarter Futures | 3 | 3 | 3 | 11% | 50% | \$22.00 | 0 |
| Australian Electricity | BS | SA Base Quarter Futures | 4 | 4 | 4 | 10% | 50% | \$22.00 | 0 |
| Australian Electricity | BS | SA Base Quarter Futures | 5 | 5 | 5 | 11% | 50% | \$22.00 | 0 |
| Australian Electricity | BS | SA Base Quarter Futures | 6 | 6 | 6 | 11% | 50% | \$22.00 | 0 |
| Australian Electricity | BS | SA Base Quarter Futures | 7 | 7 | 7 | 13% | 50% | \$22.00 | 0 |
| Australian Electricity | BS | SA Base Quarter Futures | 8 | 8 | 9 | 13% | 50% | \$22.00 | 0 |
| Australian Electricity | BS | SA Base Quarter Futures | 9 | 10 | 50 | 17% | 50% | \$22.00 | 0 |
| Australian Electricity | BV | VIC Base Quarter Futures | 1 | 1 | 1 | 30% | 50% | \$22.00 | \$1,500 |
| Australian Electricity | BV | VIC Base Quarter Futures | 2 | 2 | 2 | 18% | 40% | \$22.00 | 0 |
| Australian Electricity | BV | VIC Base Quarter Futures | 3 | 3 | 3 | 12% | 40% | \$22.00 | 0 |
| Australian Electricity | BV | VIC Base Quarter Futures | 4 | 4 | 4 | 10% | 40% | \$22.00 | 0 |
| Australian Electricity | BV | VIC Base Quarter Futures | 5 | 5 | 5 | 11% | 40% | \$22.00 | 0 |
| Australian Electricity | BV | VIC Base Quarter Futures | 6 | 6 | 6 | 10% | 40% | \$22.00 | 0 |
| Australian Electricity | BV | VIC Base Quarter Futures | 7 | 7 | 7 | 9% | 40% | \$22.00 | 0 |
| Australian Electricity | BV | VIC Base Quarter Futures | 8 | 8 | 9 | 10% | 40% | \$22.00 | 0 |
| Australian Electricity | BV | VIC Base Quarter Futures | 9 | 10 | 50 | 9% | 40% | \$22.00 | 0 |
| Australian Electricity | EN | NSW Base Month Futures | 1 | 1 | 50 | 28% | 0 | 0 | \$400 |
| Australian Electricity | EQ | QLD Base Month Futures | 1 | 1 | 50 | 43% | 0 | 0 | \$400 |
| Australian Electricity | ES | SA Base Month Futures | 1 | 1 | 50 | 40% | 0 | 0 | \$400 |
| Australian Electricity | EV | VIC Base Month Futures | 1 | 1 | 50 | 35% | 0 | 0 | \$400 |
| Australian Electricity | GN | NSW Base Quarter \$300 Cap Futures | 1 | 1 | 1 | \$17,033 | 0 | 0 | \$400 |
| Australian Electricity | GN | NSW Base Quarter \$300 Cap Futures | 2 | 2 | 2 | \$6,606 | 0 | 0 | 0 |
| Australian Electricity | GN | NSW Base Quarter \$300 Cap Futures | 3 | 3 | 3 | \$5,846 | 0 | 0 | 0 |
| Australian Electricity | GN | NSW Base Quarter \$300 Cap Futures | 4 | 4 | 4 | \$2,105 | 0 | 0 | 0 |
| Australian Electricity | GN | NSW Base Quarter \$300 Cap Futures | 5 | 5 | 7 | \$14,494 | 0 | 0 | 0 |
| Australian Electricity | GN | NSW Base Quarter \$300 Cap Futures | 6 | 8 | 50 | \$11,540 | 0 | 0 | 0 |
| Australian Electricity | GQ | QLD Base Quarter \$300 Cap Futures | 1 | 1 | 1 | \$11,747 | 0 | 0 | \$600 |
| Australian Electricity | GQ | QLD Base Quarter \$300 Cap Futures | 2 | 2 | 2 | \$10,337 | 0 | 0 | 0 |
| Australian Electricity | GQ | QLD Base Quarter \$300 Cap Futures | 3 | 3 | 3 | \$7,517 | 0 | 0 | 0 |
| Australian Electricity | GQ | QLD Base Quarter \$300 Cap Futures | 4 | 4 | 4 | \$1,596 | 0 | 0 | 0 |
| Australian Electricity | GQ | QLD Base Quarter \$300 Cap Futures | 5 | 5 | 7 | \$14,233 | 0 | 0 | 0 |
| Australian Electricity | GQ | QLD Base Quarter \$300 Cap Futures | 6 | 8 | 50 | \$16,289 | 0 | 0 | 0 |
| Australian Electricity | GS | SA Base Quarter \$300 Cap Futures | 1 | 1 | 1 | \$30,541 | 0 | 0 | \$6,000 |
| Australian Electricity | GS | SA Base Quarter \$300 Cap Futures | 2 | 2 | 2 | \$7,671 | 0 | 0 | 0 |
| Australian Electricity | GS | SA Base Quarter \$300 Cap Futures | 3 | 3 | 3 | \$12,066 | 0 | 0 | 0 |
| Australian Electricity | GS | SA Base Quarter \$300 Cap Futures | 4 | 4 | 4 | \$3,585 | 0 | 0 | 0 |
| Australian Electricity | GS | SA Base Quarter \$300 Cap Futures | 5 | 5 | 7 | \$8,536 | 0 | 0 | 0 |
| Australian Electricity | GS | SA Base Quarter \$300 Cap Futures | 6 | 8 | 50 | \$8,536 | 0 | 0 | 0 |
| Australian Electricity | GV | VIC Base Quarter \$300 Cap Futures | 1 | 1 | 1 | \$5,851 | 0 | 0 | \$400 |
| Australian Electricity | GV | VIC Base Quarter \$300 Cap Futures | 2 | 2 | 2 | \$5,873 | 0 | 0 | 0 |
| Australian Electricity | GV | VIC Base Quarter \$300 Cap Futures | 3 | 3 | 3 | \$11,491 | 0 | 0 | 0 |
| Australian Electricity | GV | VIC Base Quarter \$300 Cap Futures | 4 | 4 | 4 | \$1,521 | 0 | 0 | 0 |
| Australian Electricity | GV | VIC Base Quarter \$300 Cap Futures | 5 | 5 | 7 | \$12,283 | 0 | 0 | 0 |
| Australian Electricity | GV | VIC Base Quarter \$300 Cap Futures | 6 | 8 | 50 | \$6,791 | 0 | 0 | 0 |
| Australian Electricity | HN | NSW Base Strip Options | 1 | 1 | 1 | 11% | 50% | \$88.00 | 0 |
| Australian Electricity | HN | NSW Base Strip Options | 2 | 2 | 2 | 8% | 40% | \$88.00 | 0 |
| Australian Electricity | HN | NSW Base Strip Options | 3 | 3 | 3 | 10% | 40% | \$88.00 | 0 |
| Australian Electricity | HN | NSW Base Strip Options | 4 | 4 | 50 | 8% | 40% | \$88.00 | 0 |
| Australian Electricity | HQ | QLD Base Strip Options | 1 | 1 | 1 | 13% | 50% | \$88.00 | 0 |
| Australian Electricity | HQ | QLD Base Strip Options | 2 | 2 | 2 | 9% | 40% | \$88.00 | 0 |
| Australian Electricity | HQ | QLD Base Strip Options | 3 | 3 | 3 | 8% | 40% | \$88.00 | 0 |
| Australian Electricity | HQ | QLD Base Strip Options | 4 | 4 | 4 | 8% | 40% | \$88.00 | 0 |
| Australian Electricity | HQ | QLD Base Strip Options | 5 | 5 | 50 | 9% | 40% | \$88.00 | 0 |
| Australian Electricity | HS | SA Base Strip Options | 1 | 1 | 1 | 14% | 60% | \$88.00 | 0 |
| Australian Electricity | HS | SA Base Strip Options | 2 | 2 | 2 | 12% | 50% | \$88.00 | 0 |
| Australian Electricity | HS | SA Base Strip Options | 3 | 3 | 50 | 16% | 50% | \$88.00 | 0 |
| Australian Electricity | HV | VIC Base Strip Options | 1 | 1 | 1 | 14% | 50% | \$88.00 | 0 |
| Australian Electricity | HV | VIC Base Strip Options | 2 | 2 | 2 | 9% | 40% | \$88.00 | 0 |
| Australian Electricity | HV | VIC Base Strip Options | 3 | 3 | 3 | 10% | 40% | \$88.00 | 0 |

| Sector | Code | Commodity Name | Tier Number | Lower Contract | Upper Contract | Price Scanning Range | Volatility Scanning Range | Short Option Minimum | Spot Month Isolation Rate |
|-------------------------------------|------|--|-------------|----------------|----------------|----------------------|---------------------------|----------------------|---------------------------|
| Australian Electricity | HV | VIC Base Strip Options | 4 | 4 | 50 | 8% | 40% | \$88.00 | 0 |
| Australian Electricity | PN | NSW Peak Quarter Futures | 1 | 1 | 1 | 24% | 0 | 0 | \$4,000 |
| Australian Electricity | PN | NSW Peak Quarter Futures | 2 | 2 | 2 | 17% | 0 | 0 | 0 |
| Australian Electricity | PN | NSW Peak Quarter Futures | 3 | 3 | 3 | 13% | 0 | 0 | 0 |
| Australian Electricity | PN | NSW Peak Quarter Futures | 4 | 4 | 4 | 14% | 0 | 0 | 0 |
| Australian Electricity | PN | NSW Peak Quarter Futures | 5 | 5 | 50 | 13% | 0 | 0 | 0 |
| Australian Electricity | PQ | QLD Peak Quarter Futures | 1 | 1 | 1 | 37% | 0 | 0 | \$1,500 |
| Australian Electricity | PQ | QLD Peak Quarter Futures | 2 | 2 | 2 | 20% | 0 | 0 | 0 |
| Australian Electricity | PQ | QLD Peak Quarter Futures | 3 | 3 | 3 | 17% | 0 | 0 | 0 |
| Australian Electricity | PQ | QLD Peak Quarter Futures | 4 | 4 | 4 | 17% | 0 | 0 | 0 |
| Australian Electricity | PQ | QLD Peak Quarter Futures | 5 | 5 | 50 | 17% | 0 | 0 | 0 |
| Australian Electricity | PS | SA Peak Quarter Futures | 1 | 1 | 1 | 25% | 0 | 0 | \$15,000 |
| Australian Electricity | PS | SA Peak Quarter Futures | 2 | 2 | 3 | 18% | 0 | 0 | 0 |
| Australian Electricity | PS | SA Peak Quarter Futures | 3 | 4 | 50 | 18% | 0 | 0 | 0 |
| Australian Electricity | PV | VIC Peak Quarter Futures | 1 | 1 | 1 | 30% | 0 | 0 | \$1,000 |
| Australian Electricity | PV | VIC Peak Quarter Futures | 2 | 2 | 2 | 23% | 0 | 0 | 0 |
| Australian Electricity | PV | VIC Peak Quarter Futures | 3 | 3 | 3 | 16% | 0 | 0 | 0 |
| Australian Electricity | PV | VIC Peak Quarter Futures | 4 | 4 | 4 | 16% | 0 | 0 | 0 |
| Australian Electricity | PV | VIC Peak Quarter Futures | 5 | 5 | 50 | 16% | 0 | 0 | 0 |
| Australian Gas and Renewable Energy | GJ | AU Wallumbilla Natural Gas Month Futures | 1 | 1 | 50 | 50% | 0 | 0 | \$400 |
| Australian Gas and Renewable Energy | GK | AU Wallumbilla Natural Gas Quarter Futures | 1 | 1 | 50 | 32% | 0 | 0 | \$400 |
| Australian Gas and Renewable Energy | GX | VIC Wholesale Gas Futures | 1 | 1 | 50 | 11% | 0 | 0 | \$400 |
| Australian Gas and Renewable Energy | GY | VIC Wholesale Gas Strip Futures | 2 | 1 | 50 | 11% | 0 | 0 | 0 |

Australian Energy – Liquidity Margin Add-on Parameters

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|--------------------------|------|------------|----------|---------------|---------------|------------------|
| NSW Base Quarter Futures | BN | 1 | 1 | 1 | 39 | 19% |
| NSW Base Quarter Futures | BN | 1 | 1 | 1.25 | 39 | 20% |
| NSW Base Quarter Futures | BN | 1 | 1 | 1.33 | 39 | 20% |
| NSW Base Quarter Futures | BN | 1 | 1 | 1.5 | 39 | 22% |
| NSW Base Quarter Futures | BN | 1 | 1 | 1.67 | 39 | 24% |
| NSW Base Quarter Futures | BN | 1 | 1 | 1.84 | 39 | 24% |
| NSW Base Quarter Futures | BN | 1 | 1 | 2 | 39 | 24% |
| NSW Base Quarter Futures | BN | 1 | 1 | 3 | 39 | 25% |
| NSW Base Quarter Futures | BN | 2 | 2 | 1 | 111 | 18% |
| NSW Base Quarter Futures | BN | 2 | 2 | 1.25 | 111 | 18% |
| NSW Base Quarter Futures | BN | 2 | 2 | 1.33 | 111 | 18% |
| NSW Base Quarter Futures | BN | 2 | 2 | 1.5 | 111 | 18% |
| NSW Base Quarter Futures | BN | 2 | 2 | 1.67 | 111 | 18% |
| NSW Base Quarter Futures | BN | 2 | 2 | 1.84 | 111 | 18% |
| NSW Base Quarter Futures | BN | 2 | 2 | 2 | 111 | 18% |
| NSW Base Quarter Futures | BN | 2 | 2 | 3 | 111 | 19% |
| NSW Base Quarter Futures | BN | 3 | 3 | 1 | 96 | 11% |
| NSW Base Quarter Futures | BN | 3 | 3 | 1.25 | 96 | 11% |
| NSW Base Quarter Futures | BN | 3 | 3 | 1.33 | 96 | 11% |
| NSW Base Quarter Futures | BN | 3 | 3 | 1.5 | 96 | 13% |
| NSW Base Quarter Futures | BN | 3 | 3 | 1.67 | 96 | 13% |
| NSW Base Quarter Futures | BN | 3 | 3 | 1.84 | 96 | 13% |
| NSW Base Quarter Futures | BN | 3 | 3 | 2 | 96 | 13% |
| NSW Base Quarter Futures | BN | 3 | 3 | 3 | 96 | 13% |
| NSW Base Quarter Futures | BN | 4 | 4 | 1 | 105 | 11% |
| NSW Base Quarter Futures | BN | 4 | 4 | 1.25 | 105 | 11% |
| NSW Base Quarter Futures | BN | 4 | 4 | 1.33 | 105 | 11% |
| NSW Base Quarter Futures | BN | 4 | 4 | 1.5 | 105 | 11% |
| NSW Base Quarter Futures | BN | 4 | 4 | 1.67 | 105 | 11% |
| NSW Base Quarter Futures | BN | 4 | 4 | 1.84 | 105 | 11% |
| NSW Base Quarter Futures | BN | 4 | 4 | 2 | 105 | 11% |
| NSW Base Quarter Futures | BN | 4 | 4 | 3 | 105 | 11% |
| NSW Base Quarter Futures | BN | 5 | 5 | 1 | 108 | 11% |
| NSW Base Quarter Futures | BN | 5 | 5 | 1.25 | 108 | 11% |
| NSW Base Quarter Futures | BN | 5 | 5 | 1.33 | 108 | 11% |
| NSW Base Quarter Futures | BN | 5 | 5 | 1.5 | 108 | 11% |
| NSW Base Quarter Futures | BN | 5 | 5 | 1.67 | 108 | 11% |
| NSW Base Quarter Futures | BN | 5 | 5 | 1.84 | 108 | 11% |
| NSW Base Quarter Futures | BN | 5 | 5 | 2 | 108 | 11% |
| NSW Base Quarter Futures | BN | 5 | 5 | 3 | 108 | 11% |
| NSW Base Quarter Futures | BN | 6 | 6 | 1 | 60 | 8% |
| NSW Base Quarter Futures | BN | 6 | 6 | 1.25 | 60 | 9% |
| NSW Base Quarter Futures | BN | 6 | 6 | 1.33 | 60 | 10% |
| NSW Base Quarter Futures | BN | 6 | 6 | 1.5 | 60 | 10% |
| NSW Base Quarter Futures | BN | 6 | 6 | 1.67 | 60 | 11% |
| NSW Base Quarter Futures | BN | 6 | 6 | 1.84 | 60 | 11% |
| NSW Base Quarter Futures | BN | 6 | 6 | 2 | 60 | 11% |
| NSW Base Quarter Futures | BN | 6 | 6 | 3 | 60 | 11% |
| NSW Base Quarter Futures | BN | 7 | 7 | 1 | 45 | 10% |
| NSW Base Quarter Futures | BN | 7 | 7 | 1.25 | 45 | 10% |
| NSW Base Quarter Futures | BN | 7 | 7 | 1.33 | 45 | 10% |
| NSW Base Quarter Futures | BN | 7 | 7 | 1.5 | 45 | 11% |
| NSW Base Quarter Futures | BN | 7 | 7 | 1.67 | 45 | 11% |
| NSW Base Quarter Futures | BN | 7 | 7 | 1.84 | 45 | 11% |

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|--------------------------|------|------------|----------|---------------|---------------|------------------|
| NSW Base Quarter Futures | BN | 7 | 7 | 2 | 45 | 11% |
| NSW Base Quarter Futures | BN | 7 | 7 | 3 | 45 | 11% |
| NSW Base Quarter Futures | BN | 8 | 9 | 1 | 42 | 9% |
| NSW Base Quarter Futures | BN | 8 | 9 | 1.25 | 42 | 10% |
| NSW Base Quarter Futures | BN | 8 | 9 | 1.33 | 42 | 10% |
| NSW Base Quarter Futures | BN | 8 | 9 | 1.5 | 42 | 10% |
| NSW Base Quarter Futures | BN | 8 | 9 | 1.67 | 42 | 10% |
| NSW Base Quarter Futures | BN | 8 | 9 | 1.84 | 42 | 10% |
| NSW Base Quarter Futures | BN | 8 | 9 | 2 | 42 | 10% |
| NSW Base Quarter Futures | BN | 8 | 9 | 3 | 42 | 10% |
| NSW Base Quarter Futures | BN | 10 | 50 | 1 | 30 | 8% |
| NSW Base Quarter Futures | BN | 10 | 50 | 1.25 | 30 | 9% |
| NSW Base Quarter Futures | BN | 10 | 50 | 1.33 | 30 | 9% |
| NSW Base Quarter Futures | BN | 10 | 50 | 1.5 | 30 | 10% |
| NSW Base Quarter Futures | BN | 10 | 50 | 1.67 | 30 | 11% |
| NSW Base Quarter Futures | BN | 10 | 50 | 1.84 | 30 | 11% |
| NSW Base Quarter Futures | BN | 10 | 50 | 2 | 30 | 11% |
| NSW Base Quarter Futures | BN | 10 | 50 | 3 | 30 | 11% |
| QLD Base Quarter Futures | BQ | 1 | 1 | 1 | 33 | 26% |
| QLD Base Quarter Futures | BQ | 1 | 1 | 1.25 | 33 | 26% |
| QLD Base Quarter Futures | BQ | 1 | 1 | 1.33 | 33 | 26% |
| QLD Base Quarter Futures | BQ | 1 | 1 | 1.5 | 33 | 34% |
| QLD Base Quarter Futures | BQ | 1 | 1 | 1.67 | 33 | 34% |
| QLD Base Quarter Futures | BQ | 1 | 1 | 1.84 | 33 | 35% |
| QLD Base Quarter Futures | BQ | 1 | 1 | 2 | 33 | 44% |
| QLD Base Quarter Futures | BQ | 1 | 1 | 3 | 33 | 44% |
| QLD Base Quarter Futures | BQ | 2 | 2 | 1 | 138 | 22% |
| QLD Base Quarter Futures | BQ | 2 | 2 | 1.25 | 138 | 22% |
| QLD Base Quarter Futures | BQ | 2 | 2 | 1.33 | 138 | 22% |
| QLD Base Quarter Futures | BQ | 2 | 2 | 1.5 | 138 | 22% |
| QLD Base Quarter Futures | BQ | 2 | 2 | 1.67 | 138 | 22% |
| QLD Base Quarter Futures | BQ | 2 | 2 | 1.84 | 138 | 22% |
| QLD Base Quarter Futures | BQ | 2 | 2 | 2 | 138 | 22% |
| QLD Base Quarter Futures | BQ | 2 | 2 | 3 | 138 | 23% |
| QLD Base Quarter Futures | BQ | 3 | 3 | 1 | 144 | 11% |
| QLD Base Quarter Futures | BQ | 3 | 3 | 1.25 | 144 | 12% |
| QLD Base Quarter Futures | BQ | 3 | 3 | 1.33 | 144 | 12% |
| QLD Base Quarter Futures | BQ | 3 | 3 | 1.5 | 144 | 12% |
| QLD Base Quarter Futures | BQ | 3 | 3 | 1.67 | 144 | 12% |
| QLD Base Quarter Futures | BQ | 3 | 3 | 1.84 | 144 | 12% |
| QLD Base Quarter Futures | BQ | 3 | 3 | 2 | 144 | 12% |
| QLD Base Quarter Futures | BQ | 3 | 3 | 3 | 144 | 12% |
| QLD Base Quarter Futures | BQ | 4 | 4 | 1 | 171 | 11% |
| QLD Base Quarter Futures | BQ | 4 | 4 | 1.25 | 171 | 11% |
| QLD Base Quarter Futures | BQ | 4 | 4 | 1.33 | 171 | 11% |
| QLD Base Quarter Futures | BQ | 4 | 4 | 1.5 | 171 | 11% |
| QLD Base Quarter Futures | BQ | 4 | 4 | 1.67 | 171 | 11% |
| QLD Base Quarter Futures | BQ | 4 | 4 | 1.84 | 171 | 11% |
| QLD Base Quarter Futures | BQ | 4 | 4 | 2 | 171 | 11% |
| QLD Base Quarter Futures | BQ | 4 | 4 | 3 | 171 | 12% |
| QLD Base Quarter Futures | BQ | 5 | 5 | 1 | 177 | 11% |
| QLD Base Quarter Futures | BQ | 5 | 5 | 1.25 | 177 | 11% |
| QLD Base Quarter Futures | BQ | 5 | 5 | 1.33 | 177 | 11% |
| QLD Base Quarter Futures | BQ | 5 | 5 | 1.5 | 177 | 11% |
| QLD Base Quarter Futures | BQ | 5 | 5 | 1.67 | 177 | 11% |
| QLD Base Quarter Futures | BQ | 5 | 5 | 1.84 | 177 | 11% |
| QLD Base Quarter Futures | BQ | 5 | 5 | 2 | 177 | 11% |
| QLD Base Quarter Futures | BQ | 5 | 5 | 3 | 177 | 11% |
| QLD Base Quarter Futures | BQ | 6 | 6 | 1 | 108 | 10% |
| QLD Base Quarter Futures | BQ | 6 | 6 | 1.25 | 108 | 11% |
| QLD Base Quarter Futures | BQ | 6 | 6 | 1.33 | 108 | 11% |
| QLD Base Quarter Futures | BQ | 6 | 6 | 1.5 | 108 | 11% |
| QLD Base Quarter Futures | BQ | 6 | 6 | 1.67 | 108 | 12% |
| QLD Base Quarter Futures | BQ | 6 | 6 | 1.84 | 108 | 12% |
| QLD Base Quarter Futures | BQ | 6 | 6 | 2 | 108 | 12% |
| QLD Base Quarter Futures | BQ | 6 | 6 | 3 | 108 | 12% |
| QLD Base Quarter Futures | BQ | 7 | 7 | 1 | 93 | 9% |
| QLD Base Quarter Futures | BQ | 7 | 7 | 1.25 | 93 | 10% |
| QLD Base Quarter Futures | BQ | 7 | 7 | 1.33 | 93 | 10% |
| QLD Base Quarter Futures | BQ | 7 | 7 | 1.5 | 93 | 11% |
| QLD Base Quarter Futures | BQ | 7 | 7 | 1.67 | 93 | 12% |
| QLD Base Quarter Futures | BQ | 7 | 7 | 1.84 | 93 | 12% |
| QLD Base Quarter Futures | BQ | 7 | 7 | 2 | 93 | 12% |
| QLD Base Quarter Futures | BQ | 7 | 7 | 3 | 93 | 12% |
| QLD Base Quarter Futures | BQ | 8 | 9 | 1 | 81 | 8% |
| QLD Base Quarter Futures | BQ | 8 | 9 | 1.25 | 81 | 9% |
| QLD Base Quarter Futures | BQ | 8 | 9 | 1.33 | 81 | 9% |
| QLD Base Quarter Futures | BQ | 8 | 9 | 1.5 | 81 | 10% |
| QLD Base Quarter Futures | BQ | 8 | 9 | 1.67 | 81 | 10% |
| QLD Base Quarter Futures | BQ | 8 | 9 | 1.84 | 81 | 10% |
| QLD Base Quarter Futures | BQ | 8 | 9 | 2 | 81 | 11% |
| QLD Base Quarter Futures | BQ | 8 | 9 | 3 | 81 | 11% |

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|--------------------------|------|------------|----------|---------------|---------------|------------------|
| QLD Base Quarter Futures | BQ | 10 | 50 | 1 | 72 | 8% |
| QLD Base Quarter Futures | BQ | 10 | 50 | 1.25 | 72 | 8% |
| QLD Base Quarter Futures | BQ | 10 | 50 | 1.33 | 72 | 8% |
| QLD Base Quarter Futures | BQ | 10 | 50 | 1.5 | 72 | 8% |
| QLD Base Quarter Futures | BQ | 10 | 50 | 1.67 | 72 | 9% |
| QLD Base Quarter Futures | BQ | 10 | 50 | 1.84 | 72 | 9% |
| QLD Base Quarter Futures | BQ | 10 | 50 | 2 | 72 | 9% |
| QLD Base Quarter Futures | BQ | 10 | 50 | 3 | 72 | 10% |
| SA Base Quarter Futures | BS | 1 | 1 | 1 | 1 | 26% |
| SA Base Quarter Futures | BS | 1 | 1 | 1.25 | 1 | 26% |
| SA Base Quarter Futures | BS | 1 | 1 | 1.33 | 1 | 26% |
| SA Base Quarter Futures | BS | 1 | 1 | 1.5 | 1 | 26% |
| SA Base Quarter Futures | BS | 1 | 1 | 1.67 | 1 | 26% |
| SA Base Quarter Futures | BS | 1 | 1 | 1.84 | 1 | 26% |
| SA Base Quarter Futures | BS | 1 | 1 | 2 | 1 | 26% |
| SA Base Quarter Futures | BS | 1 | 1 | 3 | 1 | 26% |
| SA Base Quarter Futures | BS | 2 | 2 | 1 | 3 | 18% |
| SA Base Quarter Futures | BS | 2 | 2 | 1.25 | 3 | 18% |
| SA Base Quarter Futures | BS | 2 | 2 | 1.33 | 3 | 18% |
| SA Base Quarter Futures | BS | 2 | 2 | 1.5 | 3 | 18% |
| SA Base Quarter Futures | BS | 2 | 2 | 1.67 | 3 | 18% |
| SA Base Quarter Futures | BS | 2 | 2 | 1.84 | 3 | 18% |
| SA Base Quarter Futures | BS | 2 | 2 | 2 | 3 | 18% |
| SA Base Quarter Futures | BS | 2 | 2 | 3 | 3 | 18% |
| SA Base Quarter Futures | BS | 3 | 3 | 1 | 3 | 11% |
| SA Base Quarter Futures | BS | 3 | 3 | 1.25 | 3 | 12% |
| SA Base Quarter Futures | BS | 3 | 3 | 1.33 | 3 | 12% |
| SA Base Quarter Futures | BS | 3 | 3 | 1.5 | 3 | 14% |
| SA Base Quarter Futures | BS | 3 | 3 | 1.67 | 3 | 14% |
| SA Base Quarter Futures | BS | 3 | 3 | 1.84 | 3 | 14% |
| SA Base Quarter Futures | BS | 3 | 3 | 2 | 3 | 14% |
| SA Base Quarter Futures | BS | 3 | 3 | 3 | 3 | 14% |
| SA Base Quarter Futures | BS | 4 | 4 | 1 | 3 | 10% |
| SA Base Quarter Futures | BS | 4 | 4 | 1.25 | 3 | 10% |
| SA Base Quarter Futures | BS | 4 | 4 | 1.33 | 3 | 10% |
| SA Base Quarter Futures | BS | 4 | 4 | 1.5 | 3 | 10% |
| SA Base Quarter Futures | BS | 4 | 4 | 1.67 | 3 | 10% |
| SA Base Quarter Futures | BS | 4 | 4 | 1.84 | 3 | 10% |
| SA Base Quarter Futures | BS | 4 | 4 | 2 | 3 | 10% |
| SA Base Quarter Futures | BS | 4 | 4 | 3 | 3 | 10% |
| SA Base Quarter Futures | BS | 5 | 5 | 1 | 3 | 11% |
| SA Base Quarter Futures | BS | 5 | 5 | 1.25 | 3 | 13% |
| SA Base Quarter Futures | BS | 5 | 5 | 1.33 | 3 | 13% |
| SA Base Quarter Futures | BS | 5 | 5 | 1.5 | 3 | 13% |
| SA Base Quarter Futures | BS | 5 | 5 | 1.67 | 3 | 13% |
| SA Base Quarter Futures | BS | 5 | 5 | 1.84 | 3 | 13% |
| SA Base Quarter Futures | BS | 5 | 5 | 2 | 3 | 13% |
| SA Base Quarter Futures | BS | 5 | 5 | 3 | 3 | 14% |
| SA Base Quarter Futures | BS | 6 | 6 | 1 | 3 | 11% |
| SA Base Quarter Futures | BS | 6 | 6 | 1.25 | 3 | 11% |
| SA Base Quarter Futures | BS | 6 | 6 | 1.33 | 3 | 11% |
| SA Base Quarter Futures | BS | 6 | 6 | 1.5 | 3 | 13% |
| SA Base Quarter Futures | BS | 6 | 6 | 1.67 | 3 | 13% |
| SA Base Quarter Futures | BS | 6 | 6 | 1.84 | 3 | 13% |
| SA Base Quarter Futures | BS | 6 | 6 | 2 | 3 | 13% |
| SA Base Quarter Futures | BS | 6 | 6 | 3 | 3 | 13% |
| SA Base Quarter Futures | BS | 7 | 7 | 1 | 3 | 13% |
| SA Base Quarter Futures | BS | 7 | 7 | 1.25 | 3 | 13% |
| SA Base Quarter Futures | BS | 7 | 7 | 1.33 | 3 | 13% |
| SA Base Quarter Futures | BS | 7 | 7 | 1.5 | 3 | 13% |
| SA Base Quarter Futures | BS | 7 | 7 | 1.67 | 3 | 13% |
| SA Base Quarter Futures | BS | 7 | 7 | 1.84 | 3 | 13% |
| SA Base Quarter Futures | BS | 7 | 7 | 2 | 3 | 13% |
| SA Base Quarter Futures | BS | 7 | 7 | 3 | 3 | 13% |
| SA Base Quarter Futures | BS | 8 | 9 | 1 | 1 | 13% |
| SA Base Quarter Futures | BS | 8 | 9 | 1.25 | 1 | 13% |
| SA Base Quarter Futures | BS | 8 | 9 | 1.33 | 1 | 13% |
| SA Base Quarter Futures | BS | 8 | 9 | 1.5 | 1 | 13% |
| SA Base Quarter Futures | BS | 8 | 9 | 1.67 | 1 | 13% |
| SA Base Quarter Futures | BS | 8 | 9 | 1.84 | 1 | 13% |
| SA Base Quarter Futures | BS | 8 | 9 | 2 | 1 | 13% |
| SA Base Quarter Futures | BS | 8 | 9 | 3 | 1 | 13% |
| SA Base Quarter Futures | BS | 10 | 50 | 1 | 1 | 17% |
| SA Base Quarter Futures | BS | 10 | 50 | 1.25 | 1 | 17% |
| SA Base Quarter Futures | BS | 10 | 50 | 1.33 | 1 | 17% |
| SA Base Quarter Futures | BS | 10 | 50 | 1.5 | 1 | 17% |
| SA Base Quarter Futures | BS | 10 | 50 | 1.67 | 1 | 17% |
| SA Base Quarter Futures | BS | 10 | 50 | 1.84 | 1 | 17% |
| SA Base Quarter Futures | BS | 10 | 50 | 2 | 1 | 17% |
| SA Base Quarter Futures | BS | 10 | 50 | 3 | 1 | 17% |
| VIC Base Quarter Futures | BV | 1 | 1 | 1 | 30 | 30% |
| VIC Base Quarter Futures | BV | 1 | 1 | 1.25 | 30 | 30% |

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|--------------------------|------|------------|----------|---------------|---------------|------------------|
| VIC Base Quarter Futures | BV | 1 | 1 | 1.33 | 30 | 30% |
| VIC Base Quarter Futures | BV | 1 | 1 | 1.5 | 30 | 30% |
| VIC Base Quarter Futures | BV | 1 | 1 | 1.67 | 30 | 30% |
| VIC Base Quarter Futures | BV | 1 | 1 | 1.84 | 30 | 30% |
| VIC Base Quarter Futures | BV | 1 | 1 | 2 | 30 | 30% |
| VIC Base Quarter Futures | BV | 1 | 1 | 3 | 30 | 30% |
| VIC Base Quarter Futures | BV | 2 | 2 | 1 | 120 | 18% |
| VIC Base Quarter Futures | BV | 2 | 2 | 1.25 | 120 | 19% |
| VIC Base Quarter Futures | BV | 2 | 2 | 1.33 | 120 | 19% |
| VIC Base Quarter Futures | BV | 2 | 2 | 1.5 | 120 | 19% |
| VIC Base Quarter Futures | BV | 2 | 2 | 1.67 | 120 | 19% |
| VIC Base Quarter Futures | BV | 2 | 2 | 1.84 | 120 | 19% |
| VIC Base Quarter Futures | BV | 2 | 2 | 2 | 120 | 19% |
| VIC Base Quarter Futures | BV | 2 | 2 | 3 | 120 | 19% |
| VIC Base Quarter Futures | BV | 3 | 3 | 1 | 129 | 12% |
| VIC Base Quarter Futures | BV | 3 | 3 | 1.25 | 129 | 12% |
| VIC Base Quarter Futures | BV | 3 | 3 | 1.33 | 129 | 12% |
| VIC Base Quarter Futures | BV | 3 | 3 | 1.5 | 129 | 12% |
| VIC Base Quarter Futures | BV | 3 | 3 | 1.67 | 129 | 12% |
| VIC Base Quarter Futures | BV | 3 | 3 | 1.84 | 129 | 12% |
| VIC Base Quarter Futures | BV | 3 | 3 | 2 | 129 | 12% |
| VIC Base Quarter Futures | BV | 3 | 3 | 3 | 129 | 13% |
| VIC Base Quarter Futures | BV | 4 | 4 | 1 | 132 | 10% |
| VIC Base Quarter Futures | BV | 4 | 4 | 1.25 | 132 | 10% |
| VIC Base Quarter Futures | BV | 4 | 4 | 1.33 | 132 | 10% |
| VIC Base Quarter Futures | BV | 4 | 4 | 1.5 | 132 | 10% |
| VIC Base Quarter Futures | BV | 4 | 4 | 1.67 | 132 | 10% |
| VIC Base Quarter Futures | BV | 4 | 4 | 1.84 | 132 | 10% |
| VIC Base Quarter Futures | BV | 4 | 4 | 2 | 132 | 10% |
| VIC Base Quarter Futures | BV | 4 | 4 | 3 | 132 | 10% |
| VIC Base Quarter Futures | BV | 5 | 5 | 1 | 144 | 11% |
| VIC Base Quarter Futures | BV | 5 | 5 | 1.25 | 144 | 11% |
| VIC Base Quarter Futures | BV | 5 | 5 | 1.33 | 144 | 11% |
| VIC Base Quarter Futures | BV | 5 | 5 | 1.5 | 144 | 11% |
| VIC Base Quarter Futures | BV | 5 | 5 | 1.67 | 144 | 11% |
| VIC Base Quarter Futures | BV | 5 | 5 | 1.84 | 144 | 11% |
| VIC Base Quarter Futures | BV | 5 | 5 | 2 | 144 | 11% |
| VIC Base Quarter Futures | BV | 5 | 5 | 3 | 144 | 11% |
| VIC Base Quarter Futures | BV | 6 | 6 | 1 | 69 | 10% |
| VIC Base Quarter Futures | BV | 6 | 6 | 1.25 | 69 | 10% |
| VIC Base Quarter Futures | BV | 6 | 6 | 1.33 | 69 | 10% |
| VIC Base Quarter Futures | BV | 6 | 6 | 1.5 | 69 | 10% |
| VIC Base Quarter Futures | BV | 6 | 6 | 1.67 | 69 | 10% |
| VIC Base Quarter Futures | BV | 6 | 6 | 1.84 | 69 | 10% |
| VIC Base Quarter Futures | BV | 6 | 6 | 2 | 69 | 10% |
| VIC Base Quarter Futures | BV | 6 | 6 | 3 | 69 | 11% |
| VIC Base Quarter Futures | BV | 7 | 7 | 1 | 54 | 9% |
| VIC Base Quarter Futures | BV | 7 | 7 | 1.25 | 54 | 9% |
| VIC Base Quarter Futures | BV | 7 | 7 | 1.33 | 54 | 9% |
| VIC Base Quarter Futures | BV | 7 | 7 | 1.5 | 54 | 9% |
| VIC Base Quarter Futures | BV | 7 | 7 | 1.67 | 54 | 9% |
| VIC Base Quarter Futures | BV | 7 | 7 | 1.84 | 54 | 9% |
| VIC Base Quarter Futures | BV | 7 | 7 | 2 | 54 | 9% |
| VIC Base Quarter Futures | BV | 7 | 7 | 3 | 54 | 9% |
| VIC Base Quarter Futures | BV | 8 | 9 | 1 | 45 | 10% |
| VIC Base Quarter Futures | BV | 8 | 9 | 1.25 | 45 | 10% |
| VIC Base Quarter Futures | BV | 8 | 9 | 1.33 | 45 | 10% |
| VIC Base Quarter Futures | BV | 8 | 9 | 1.5 | 45 | 11% |
| VIC Base Quarter Futures | BV | 8 | 9 | 1.67 | 45 | 11% |
| VIC Base Quarter Futures | BV | 8 | 9 | 1.84 | 45 | 11% |
| VIC Base Quarter Futures | BV | 8 | 9 | 2 | 45 | 11% |
| VIC Base Quarter Futures | BV | 8 | 9 | 3 | 45 | 11% |
| VIC Base Quarter Futures | BV | 10 | 50 | 1 | 27 | 9% |
| VIC Base Quarter Futures | BV | 10 | 50 | 1.25 | 27 | 9% |
| VIC Base Quarter Futures | BV | 10 | 50 | 1.33 | 27 | 9% |
| VIC Base Quarter Futures | BV | 10 | 50 | 1.5 | 27 | 9% |
| VIC Base Quarter Futures | BV | 10 | 50 | 1.67 | 27 | 9% |
| VIC Base Quarter Futures | BV | 10 | 50 | 1.84 | 27 | 9% |
| VIC Base Quarter Futures | BV | 10 | 50 | 2 | 27 | 9% |
| VIC Base Quarter Futures | BV | 10 | 50 | 3 | 27 | 9% |
| NSW Base Month Futures | EN | 1 | 50 | 1 | 1 | 28% |
| NSW Base Month Futures | EN | 1 | 50 | 1.25 | 1 | 28% |
| NSW Base Month Futures | EN | 1 | 50 | 1.33 | 1 | 28% |
| NSW Base Month Futures | EN | 1 | 50 | 1.5 | 1 | 28% |
| NSW Base Month Futures | EN | 1 | 50 | 1.67 | 1 | 28% |
| NSW Base Month Futures | EN | 1 | 50 | 1.84 | 1 | 28% |
| NSW Base Month Futures | EN | 1 | 50 | 2 | 1 | 28% |
| NSW Base Month Futures | EN | 1 | 50 | 3 | 1 | 28% |
| QLD Base Month Futures | EQ | 1 | 50 | 1 | 1 | 43% |
| QLD Base Month Futures | EQ | 1 | 50 | 1.25 | 1 | 43% |
| QLD Base Month Futures | EQ | 1 | 50 | 1.33 | 1 | 43% |
| QLD Base Month Futures | EQ | 1 | 50 | 1.5 | 1 | 43% |

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|------------------------------------|------|------------|----------|---------------|---------------|------------------|
| QLD Base Month Futures | EQ | 1 | 50 | 1.67 | 1 | 43% |
| QLD Base Month Futures | EQ | 1 | 50 | 1.84 | 1 | 43% |
| QLD Base Month Futures | EQ | 1 | 50 | 2 | 1 | 43% |
| QLD Base Month Futures | EQ | 1 | 50 | 3 | 1 | 43% |
| SA Base Month Futures | ES | 1 | 50 | 1 | 1 | 40% |
| SA Base Month Futures | ES | 1 | 50 | 1.25 | 1 | 40% |
| SA Base Month Futures | ES | 1 | 50 | 1.33 | 1 | 40% |
| SA Base Month Futures | ES | 1 | 50 | 1.5 | 1 | 40% |
| SA Base Month Futures | ES | 1 | 50 | 1.67 | 1 | 40% |
| SA Base Month Futures | ES | 1 | 50 | 1.84 | 1 | 40% |
| SA Base Month Futures | ES | 1 | 50 | 2 | 1 | 40% |
| SA Base Month Futures | ES | 1 | 50 | 3 | 1 | 40% |
| VIC Base Month Futures | EV | 1 | 50 | 1 | 1 | 35% |
| VIC Base Month Futures | EV | 1 | 50 | 1.25 | 1 | 35% |
| VIC Base Month Futures | EV | 1 | 50 | 1.33 | 1 | 35% |
| VIC Base Month Futures | EV | 1 | 50 | 1.5 | 1 | 35% |
| VIC Base Month Futures | EV | 1 | 50 | 1.67 | 1 | 35% |
| VIC Base Month Futures | EV | 1 | 50 | 1.84 | 1 | 35% |
| VIC Base Month Futures | EV | 1 | 50 | 2 | 1 | 35% |
| VIC Base Month Futures | EV | 1 | 50 | 3 | 1 | 35% |
| NSW Base Quarter \$300 Cap Futures | GN | 1 | 1 | 1 | 12 | \$17,033 |
| NSW Base Quarter \$300 Cap Futures | GN | 1 | 1 | 1.25 | 12 | \$17,619 |
| NSW Base Quarter \$300 Cap Futures | GN | 1 | 1 | 1.33 | 12 | \$17,806 |
| NSW Base Quarter \$300 Cap Futures | GN | 1 | 1 | 1.5 | 12 | \$18,204 |
| NSW Base Quarter \$300 Cap Futures | GN | 1 | 1 | 1.67 | 12 | \$18,602 |
| NSW Base Quarter \$300 Cap Futures | GN | 1 | 1 | 1.84 | 12 | \$19,001 |
| NSW Base Quarter \$300 Cap Futures | GN | 1 | 1 | 2 | 12 | \$19,376 |
| NSW Base Quarter \$300 Cap Futures | GN | 1 | 1 | 3 | 12 | \$21,718 |
| NSW Base Quarter \$300 Cap Futures | GN | 2 | 2 | 1 | 20 | \$6,606 |
| NSW Base Quarter \$300 Cap Futures | GN | 2 | 2 | 1.25 | 20 | \$6,735 |
| NSW Base Quarter \$300 Cap Futures | GN | 2 | 2 | 1.33 | 20 | \$6,776 |
| NSW Base Quarter \$300 Cap Futures | GN | 2 | 2 | 1.5 | 20 | \$6,863 |
| NSW Base Quarter \$300 Cap Futures | GN | 2 | 2 | 1.67 | 20 | \$6,951 |
| NSW Base Quarter \$300 Cap Futures | GN | 2 | 2 | 1.84 | 20 | \$7,038 |
| NSW Base Quarter \$300 Cap Futures | GN | 2 | 2 | 2 | 20 | \$7,120 |
| NSW Base Quarter \$300 Cap Futures | GN | 2 | 2 | 3 | 20 | \$7,635 |
| NSW Base Quarter \$300 Cap Futures | GN | 3 | 3 | 1 | 22 | \$5,846 |
| NSW Base Quarter \$300 Cap Futures | GN | 3 | 3 | 1.25 | 22 | \$6,135 |
| NSW Base Quarter \$300 Cap Futures | GN | 3 | 3 | 1.33 | 22 | \$6,227 |
| NSW Base Quarter \$300 Cap Futures | GN | 3 | 3 | 1.5 | 22 | \$6,423 |
| NSW Base Quarter \$300 Cap Futures | GN | 3 | 3 | 1.67 | 22 | \$6,620 |
| NSW Base Quarter \$300 Cap Futures | GN | 3 | 3 | 1.84 | 22 | \$6,816 |
| NSW Base Quarter \$300 Cap Futures | GN | 3 | 3 | 2 | 22 | \$7,000 |
| NSW Base Quarter \$300 Cap Futures | GN | 3 | 3 | 3 | 22 | \$8,155 |
| NSW Base Quarter \$300 Cap Futures | GN | 4 | 4 | 1 | 9 | \$2,105 |
| NSW Base Quarter \$300 Cap Futures | GN | 4 | 4 | 1.25 | 9 | \$2,205 |
| NSW Base Quarter \$300 Cap Futures | GN | 4 | 4 | 1.33 | 9 | \$2,237 |
| NSW Base Quarter \$300 Cap Futures | GN | 4 | 4 | 1.5 | 9 | \$2,305 |
| NSW Base Quarter \$300 Cap Futures | GN | 4 | 4 | 1.67 | 9 | \$2,373 |
| NSW Base Quarter \$300 Cap Futures | GN | 4 | 4 | 1.84 | 9 | \$2,441 |
| NSW Base Quarter \$300 Cap Futures | GN | 4 | 4 | 2 | 9 | \$2,505 |
| NSW Base Quarter \$300 Cap Futures | GN | 4 | 4 | 3 | 9 | \$2,905 |
| NSW Base Quarter \$300 Cap Futures | GN | 5 | 7 | 1 | 27 | \$14,494 |
| NSW Base Quarter \$300 Cap Futures | GN | 5 | 7 | 1.25 | 27 | \$15,619 |
| NSW Base Quarter \$300 Cap Futures | GN | 5 | 7 | 1.33 | 27 | \$15,979 |
| NSW Base Quarter \$300 Cap Futures | GN | 5 | 7 | 1.5 | 27 | \$16,744 |
| NSW Base Quarter \$300 Cap Futures | GN | 5 | 7 | 1.67 | 27 | \$17,508 |
| NSW Base Quarter \$300 Cap Futures | GN | 5 | 7 | 1.84 | 27 | \$18,273 |
| NSW Base Quarter \$300 Cap Futures | GN | 5 | 7 | 2 | 27 | \$18,993 |
| NSW Base Quarter \$300 Cap Futures | GN | 5 | 7 | 3 | 27 | \$23,492 |
| NSW Base Quarter \$300 Cap Futures | GN | 8 | 50 | 1 | 11 | \$11,540 |
| NSW Base Quarter \$300 Cap Futures | GN | 8 | 50 | 1.25 | 11 | \$12,096 |
| NSW Base Quarter \$300 Cap Futures | GN | 8 | 50 | 1.33 | 11 | \$12,274 |
| NSW Base Quarter \$300 Cap Futures | GN | 8 | 50 | 1.5 | 11 | \$12,652 |
| NSW Base Quarter \$300 Cap Futures | GN | 8 | 50 | 1.67 | 11 | \$13,030 |
| NSW Base Quarter \$300 Cap Futures | GN | 8 | 50 | 1.84 | 11 | \$13,408 |
| NSW Base Quarter \$300 Cap Futures | GN | 8 | 50 | 2 | 11 | \$13,764 |
| NSW Base Quarter \$300 Cap Futures | GN | 8 | 50 | 3 | 11 | \$15,987 |
| QLD Base Quarter \$300 Cap Futures | GQ | 1 | 1 | 1 | 11 | \$11,747 |
| QLD Base Quarter \$300 Cap Futures | GQ | 1 | 1 | 1.25 | 11 | \$12,334 |
| QLD Base Quarter \$300 Cap Futures | GQ | 1 | 1 | 1.33 | 11 | \$12,522 |
| QLD Base Quarter \$300 Cap Futures | GQ | 1 | 1 | 1.5 | 11 | \$12,922 |
| QLD Base Quarter \$300 Cap Futures | GQ | 1 | 1 | 1.67 | 11 | \$13,321 |
| QLD Base Quarter \$300 Cap Futures | GQ | 1 | 1 | 1.84 | 11 | \$13,720 |
| QLD Base Quarter \$300 Cap Futures | GQ | 1 | 1 | 2 | 11 | \$14,096 |
| QLD Base Quarter \$300 Cap Futures | GQ | 1 | 1 | 3 | 11 | \$16,445 |
| QLD Base Quarter \$300 Cap Futures | GQ | 2 | 2 | 1 | 19 | \$10,337 |
| QLD Base Quarter \$300 Cap Futures | GQ | 2 | 2 | 1.25 | 19 | \$10,844 |
| QLD Base Quarter \$300 Cap Futures | GQ | 2 | 2 | 1.33 | 19 | \$11,006 |
| QLD Base Quarter \$300 Cap Futures | GQ | 2 | 2 | 1.5 | 19 | \$11,350 |
| QLD Base Quarter \$300 Cap Futures | GQ | 2 | 2 | 1.67 | 19 | \$11,694 |
| QLD Base Quarter \$300 Cap Futures | GQ | 2 | 2 | 1.84 | 19 | \$12,039 |

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|------------------------------------|------|------------|----------|---------------|---------------|------------------|
| QLD Base Quarter \$300 Cap Futures | GQ | 2 | 2 | 2 | 19 | \$12,363 |
| QLD Base Quarter \$300 Cap Futures | GQ | 2 | 2 | 3 | 19 | \$14,389 |
| QLD Base Quarter \$300 Cap Futures | GQ | 3 | 3 | 1 | 22 | \$7,517 |
| QLD Base Quarter \$300 Cap Futures | GQ | 3 | 3 | 1.25 | 22 | \$7,861 |
| QLD Base Quarter \$300 Cap Futures | GQ | 3 | 3 | 1.33 | 22 | \$7,972 |
| QLD Base Quarter \$300 Cap Futures | GQ | 3 | 3 | 1.5 | 22 | \$8,206 |
| QLD Base Quarter \$300 Cap Futures | GQ | 3 | 3 | 1.67 | 22 | \$8,440 |
| QLD Base Quarter \$300 Cap Futures | GQ | 3 | 3 | 1.84 | 22 | \$8,674 |
| QLD Base Quarter \$300 Cap Futures | GQ | 3 | 3 | 2 | 22 | \$8,894 |
| QLD Base Quarter \$300 Cap Futures | GQ | 3 | 3 | 3 | 22 | \$10,272 |
| QLD Base Quarter \$300 Cap Futures | GQ | 4 | 4 | 1 | 9 | \$1,596 |
| QLD Base Quarter \$300 Cap Futures | GQ | 4 | 4 | 1.25 | 9 | \$1,638 |
| QLD Base Quarter \$300 Cap Futures | GQ | 4 | 4 | 1.33 | 9 | \$1,651 |
| QLD Base Quarter \$300 Cap Futures | GQ | 4 | 4 | 1.5 | 9 | \$1,680 |
| QLD Base Quarter \$300 Cap Futures | GQ | 4 | 4 | 1.67 | 9 | \$1,708 |
| QLD Base Quarter \$300 Cap Futures | GQ | 4 | 4 | 1.84 | 9 | \$1,737 |
| QLD Base Quarter \$300 Cap Futures | GQ | 4 | 4 | 2 | 9 | \$1,764 |
| QLD Base Quarter \$300 Cap Futures | GQ | 4 | 4 | 3 | 9 | \$1,931 |
| QLD Base Quarter \$300 Cap Futures | GQ | 5 | 7 | 1 | 22 | \$14,233 |
| QLD Base Quarter \$300 Cap Futures | GQ | 5 | 7 | 1.25 | 22 | \$15,295 |
| QLD Base Quarter \$300 Cap Futures | GQ | 5 | 7 | 1.33 | 22 | \$15,634 |
| QLD Base Quarter \$300 Cap Futures | GQ | 5 | 7 | 1.5 | 22 | \$16,356 |
| QLD Base Quarter \$300 Cap Futures | GQ | 5 | 7 | 1.67 | 22 | \$17,078 |
| QLD Base Quarter \$300 Cap Futures | GQ | 5 | 7 | 1.84 | 22 | \$17,800 |
| QLD Base Quarter \$300 Cap Futures | GQ | 5 | 7 | 2 | 22 | \$18,480 |
| QLD Base Quarter \$300 Cap Futures | GQ | 5 | 7 | 3 | 22 | \$22,726 |
| QLD Base Quarter \$300 Cap Futures | GQ | 8 | 50 | 1 | 9 | \$16,289 |
| QLD Base Quarter \$300 Cap Futures | GQ | 8 | 50 | 1.25 | 9 | \$17,119 |
| QLD Base Quarter \$300 Cap Futures | GQ | 8 | 50 | 1.33 | 9 | \$17,385 |
| QLD Base Quarter \$300 Cap Futures | GQ | 8 | 50 | 1.5 | 9 | \$17,950 |
| QLD Base Quarter \$300 Cap Futures | GQ | 8 | 50 | 1.67 | 9 | \$18,514 |
| QLD Base Quarter \$300 Cap Futures | GQ | 8 | 50 | 1.84 | 9 | \$19,079 |
| QLD Base Quarter \$300 Cap Futures | GQ | 8 | 50 | 2 | 9 | \$19,610 |
| QLD Base Quarter \$300 Cap Futures | GQ | 8 | 50 | 3 | 9 | \$22,932 |
| SA Base Quarter \$300 Cap Futures | GS | 1 | 1 | 1 | 1 | \$30,541 |
| SA Base Quarter \$300 Cap Futures | GS | 1 | 1 | 1.25 | 1 | \$30,908 |
| SA Base Quarter \$300 Cap Futures | GS | 1 | 1 | 1.33 | 1 | \$31,026 |
| SA Base Quarter \$300 Cap Futures | GS | 1 | 1 | 1.5 | 1 | \$31,275 |
| SA Base Quarter \$300 Cap Futures | GS | 1 | 1 | 1.67 | 1 | \$31,525 |
| SA Base Quarter \$300 Cap Futures | GS | 1 | 1 | 1.84 | 1 | \$31,775 |
| SA Base Quarter \$300 Cap Futures | GS | 1 | 1 | 2 | 1 | \$32,010 |
| SA Base Quarter \$300 Cap Futures | GS | 1 | 1 | 3 | 1 | \$33,478 |
| SA Base Quarter \$300 Cap Futures | GS | 2 | 2 | 1 | 4 | \$7,671 |
| SA Base Quarter \$300 Cap Futures | GS | 2 | 2 | 1.25 | 4 | \$8,034 |
| SA Base Quarter \$300 Cap Futures | GS | 2 | 2 | 1.33 | 4 | \$8,150 |
| SA Base Quarter \$300 Cap Futures | GS | 2 | 2 | 1.5 | 4 | \$8,396 |
| SA Base Quarter \$300 Cap Futures | GS | 2 | 2 | 1.67 | 4 | \$8,643 |
| SA Base Quarter \$300 Cap Futures | GS | 2 | 2 | 1.84 | 4 | \$8,889 |
| SA Base Quarter \$300 Cap Futures | GS | 2 | 2 | 2 | 4 | \$9,122 |
| SA Base Quarter \$300 Cap Futures | GS | 2 | 2 | 3 | 4 | \$10,572 |
| SA Base Quarter \$300 Cap Futures | GS | 3 | 3 | 1 | 4 | \$12,066 |
| SA Base Quarter \$300 Cap Futures | GS | 3 | 3 | 1.25 | 4 | \$12,873 |
| SA Base Quarter \$300 Cap Futures | GS | 3 | 3 | 1.33 | 4 | \$13,132 |
| SA Base Quarter \$300 Cap Futures | GS | 3 | 3 | 1.5 | 4 | \$13,680 |
| SA Base Quarter \$300 Cap Futures | GS | 3 | 3 | 1.67 | 4 | \$14,229 |
| SA Base Quarter \$300 Cap Futures | GS | 3 | 3 | 1.84 | 4 | \$14,778 |
| SA Base Quarter \$300 Cap Futures | GS | 3 | 3 | 2 | 4 | \$15,295 |
| SA Base Quarter \$300 Cap Futures | GS | 3 | 3 | 3 | 4 | \$18,524 |
| SA Base Quarter \$300 Cap Futures | GS | 4 | 4 | 1 | 2 | \$3,585 |
| SA Base Quarter \$300 Cap Futures | GS | 4 | 4 | 1.25 | 2 | \$3,787 |
| SA Base Quarter \$300 Cap Futures | GS | 4 | 4 | 1.33 | 2 | \$3,852 |
| SA Base Quarter \$300 Cap Futures | GS | 4 | 4 | 1.5 | 2 | \$3,990 |
| SA Base Quarter \$300 Cap Futures | GS | 4 | 4 | 1.67 | 2 | \$4,127 |
| SA Base Quarter \$300 Cap Futures | GS | 4 | 4 | 1.84 | 2 | \$4,265 |
| SA Base Quarter \$300 Cap Futures | GS | 4 | 4 | 2 | 2 | \$4,394 |
| SA Base Quarter \$300 Cap Futures | GS | 4 | 4 | 3 | 2 | \$5,204 |
| SA Base Quarter \$300 Cap Futures | GS | 5 | 7 | 1 | 5 | \$8,536 |
| SA Base Quarter \$300 Cap Futures | GS | 5 | 7 | 1.25 | 5 | \$8,973 |
| SA Base Quarter \$300 Cap Futures | GS | 5 | 7 | 1.33 | 5 | \$9,113 |
| SA Base Quarter \$300 Cap Futures | GS | 5 | 7 | 1.5 | 5 | \$9,410 |
| SA Base Quarter \$300 Cap Futures | GS | 5 | 7 | 1.67 | 5 | \$9,707 |
| SA Base Quarter \$300 Cap Futures | GS | 5 | 7 | 1.84 | 5 | \$10,004 |
| SA Base Quarter \$300 Cap Futures | GS | 5 | 7 | 2 | 5 | \$10,284 |
| SA Base Quarter \$300 Cap Futures | GS | 5 | 7 | 3 | 5 | \$12,031 |
| SA Base Quarter \$300 Cap Futures | GS | 8 | 50 | 1 | 2 | \$8,536 |
| SA Base Quarter \$300 Cap Futures | GS | 8 | 50 | 1.25 | 2 | \$9,186 |
| SA Base Quarter \$300 Cap Futures | GS | 8 | 50 | 1.33 | 2 | \$9,394 |
| SA Base Quarter \$300 Cap Futures | GS | 8 | 50 | 1.5 | 2 | \$9,835 |
| SA Base Quarter \$300 Cap Futures | GS | 8 | 50 | 1.67 | 2 | \$10,277 |
| SA Base Quarter \$300 Cap Futures | GS | 8 | 50 | 1.84 | 2 | \$10,719 |
| SA Base Quarter \$300 Cap Futures | GS | 8 | 50 | 2 | 2 | \$11,134 |
| SA Base Quarter \$300 Cap Futures | GS | 8 | 50 | 3 | 2 | \$13,733 |

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|------------------------------------|------|------------|----------|---------------|---------------|------------------|
| VIC Base Quarter \$300 Cap Futures | GV | 1 | 1 | 1 | 10 | \$5,851 |
| VIC Base Quarter \$300 Cap Futures | GV | 1 | 1 | 1.25 | 10 | \$5,989 |
| VIC Base Quarter \$300 Cap Futures | GV | 1 | 1 | 1.33 | 10 | \$6,033 |
| VIC Base Quarter \$300 Cap Futures | GV | 1 | 1 | 1.5 | 10 | \$6,127 |
| VIC Base Quarter \$300 Cap Futures | GV | 1 | 1 | 1.67 | 10 | \$6,221 |
| VIC Base Quarter \$300 Cap Futures | GV | 1 | 1 | 1.84 | 10 | \$6,315 |
| VIC Base Quarter \$300 Cap Futures | GV | 1 | 1 | 2 | 10 | \$6,404 |
| VIC Base Quarter \$300 Cap Futures | GV | 1 | 1 | 3 | 10 | \$6,956 |
| VIC Base Quarter \$300 Cap Futures | GV | 2 | 2 | 1 | 15 | \$5,873 |
| VIC Base Quarter \$300 Cap Futures | GV | 2 | 2 | 1.25 | 15 | \$5,873 |
| VIC Base Quarter \$300 Cap Futures | GV | 2 | 2 | 1.33 | 15 | \$5,873 |
| VIC Base Quarter \$300 Cap Futures | GV | 2 | 2 | 1.5 | 15 | \$5,873 |
| VIC Base Quarter \$300 Cap Futures | GV | 2 | 2 | 1.67 | 15 | \$5,873 |
| VIC Base Quarter \$300 Cap Futures | GV | 2 | 2 | 1.84 | 15 | \$5,873 |
| VIC Base Quarter \$300 Cap Futures | GV | 2 | 2 | 2 | 15 | \$5,873 |
| VIC Base Quarter \$300 Cap Futures | GV | 2 | 2 | 3 | 15 | \$5,873 |
| VIC Base Quarter \$300 Cap Futures | GV | 3 | 3 | 1 | 25 | \$11,491 |
| VIC Base Quarter \$300 Cap Futures | GV | 3 | 3 | 1.25 | 25 | \$11,883 |
| VIC Base Quarter \$300 Cap Futures | GV | 3 | 3 | 1.33 | 25 | \$12,009 |
| VIC Base Quarter \$300 Cap Futures | GV | 3 | 3 | 1.5 | 25 | \$12,275 |
| VIC Base Quarter \$300 Cap Futures | GV | 3 | 3 | 1.67 | 25 | \$12,542 |
| VIC Base Quarter \$300 Cap Futures | GV | 3 | 3 | 1.84 | 25 | \$12,809 |
| VIC Base Quarter \$300 Cap Futures | GV | 3 | 3 | 2 | 25 | \$13,060 |
| VIC Base Quarter \$300 Cap Futures | GV | 3 | 3 | 3 | 25 | \$14,628 |
| VIC Base Quarter \$300 Cap Futures | GV | 4 | 4 | 1 | 7 | \$1,521 |
| VIC Base Quarter \$300 Cap Futures | GV | 4 | 4 | 1.25 | 7 | \$1,694 |
| VIC Base Quarter \$300 Cap Futures | GV | 4 | 4 | 1.33 | 7 | \$1,749 |
| VIC Base Quarter \$300 Cap Futures | GV | 4 | 4 | 1.5 | 7 | \$1,867 |
| VIC Base Quarter \$300 Cap Futures | GV | 4 | 4 | 1.67 | 7 | \$1,985 |
| VIC Base Quarter \$300 Cap Futures | GV | 4 | 4 | 1.84 | 7 | \$2,102 |
| VIC Base Quarter \$300 Cap Futures | GV | 4 | 4 | 2 | 7 | \$2,213 |
| VIC Base Quarter \$300 Cap Futures | GV | 4 | 4 | 3 | 7 | \$2,905 |
| VIC Base Quarter \$300 Cap Futures | GV | 5 | 7 | 1 | 18 | \$12,283 |
| VIC Base Quarter \$300 Cap Futures | GV | 5 | 7 | 1.25 | 18 | \$12,687 |
| VIC Base Quarter \$300 Cap Futures | GV | 5 | 7 | 1.33 | 18 | \$12,816 |
| VIC Base Quarter \$300 Cap Futures | GV | 5 | 7 | 1.5 | 18 | \$13,091 |
| VIC Base Quarter \$300 Cap Futures | GV | 5 | 7 | 1.67 | 18 | \$13,366 |
| VIC Base Quarter \$300 Cap Futures | GV | 5 | 7 | 1.84 | 18 | \$13,640 |
| VIC Base Quarter \$300 Cap Futures | GV | 5 | 7 | 2 | 18 | \$13,899 |
| VIC Base Quarter \$300 Cap Futures | GV | 5 | 7 | 3 | 18 | \$15,515 |
| VIC Base Quarter \$300 Cap Futures | GV | 8 | 50 | 1 | 3 | \$6,791 |
| VIC Base Quarter \$300 Cap Futures | GV | 8 | 50 | 1.25 | 3 | \$7,082 |
| VIC Base Quarter \$300 Cap Futures | GV | 8 | 50 | 1.33 | 3 | \$7,175 |
| VIC Base Quarter \$300 Cap Futures | GV | 8 | 50 | 1.5 | 3 | \$7,373 |
| VIC Base Quarter \$300 Cap Futures | GV | 8 | 50 | 1.67 | 3 | \$7,571 |
| VIC Base Quarter \$300 Cap Futures | GV | 8 | 50 | 1.84 | 3 | \$7,769 |
| VIC Base Quarter \$300 Cap Futures | GV | 8 | 50 | 2 | 3 | \$7,955 |
| VIC Base Quarter \$300 Cap Futures | GV | 8 | 50 | 3 | 3 | \$9,119 |
| VIC Wholesale Gas Futures | GX | 1 | 50 | 1 | 1 | 11% |
| VIC Wholesale Gas Futures | GX | 1 | 50 | 3 | 1 | 11% |
| VIC Wholesale Gas Strip Futures | GY | 1 | 50 | 1 | 1 | 11% |
| VIC Wholesale Gas Strip Futures | GY | 1 | 50 | 3 | 1 | 11% |
| NSW Base Strip Futures | HN | 1 | 1 | 1 | 1 | 11% |
| NSW Base Strip Futures | HN | 1 | 1 | 3 | 1 | 11% |
| NSW Base Strip Futures | HN | 2 | 2 | 1 | 1 | 8% |
| NSW Base Strip Futures | HN | 2 | 2 | 3 | 1 | 8% |
| NSW Base Strip Futures | HN | 3 | 3 | 1 | 1 | 10% |
| NSW Base Strip Futures | HN | 3 | 3 | 3 | 1 | 10% |
| NSW Base Strip Futures | HN | 4 | 50 | 1 | 1 | 8% |
| NSW Base Strip Futures | HN | 4 | 50 | 3 | 1 | 8% |
| QLD Base Strip Futures | HQ | 1 | 1 | 1 | 1 | 13% |
| QLD Base Strip Futures | HQ | 1 | 1 | 3 | 1 | 13% |
| QLD Base Strip Futures | HQ | 2 | 2 | 1 | 1 | 9% |
| QLD Base Strip Futures | HQ | 2 | 2 | 3 | 1 | 9% |
| QLD Base Strip Futures | HQ | 3 | 3 | 1 | 1 | 8% |
| QLD Base Strip Futures | HQ | 3 | 3 | 3 | 1 | 8% |
| QLD Base Strip Futures | HQ | 4 | 4 | 1 | 1 | 8% |
| QLD Base Strip Futures | HQ | 4 | 4 | 3 | 1 | 8% |
| QLD Base Strip Futures | HQ | 5 | 50 | 1 | 1 | 9% |
| QLD Base Strip Futures | HQ | 5 | 50 | 3 | 1 | 9% |
| SA Base Strip Futures | HS | 1 | 1 | 1 | 1 | 14% |
| SA Base Strip Futures | HS | 1 | 1 | 3 | 1 | 14% |
| SA Base Strip Futures | HS | 2 | 2 | 1 | 1 | 12% |
| SA Base Strip Futures | HS | 2 | 2 | 3 | 1 | 12% |
| SA Base Strip Futures | HS | 3 | 50 | 1 | 1 | 16% |
| SA Base Strip Futures | HS | 3 | 50 | 3 | 1 | 16% |
| VIC Base Strip Futures | HV | 1 | 1 | 1 | 1 | 14% |
| VIC Base Strip Futures | HV | 1 | 1 | 3 | 1 | 14% |
| VIC Base Strip Futures | HV | 2 | 2 | 1 | 1 | 9% |
| VIC Base Strip Futures | HV | 2 | 2 | 3 | 1 | 9% |
| VIC Base Strip Futures | HV | 3 | 3 | 1 | 1 | 10% |
| VIC Base Strip Futures | HV | 3 | 3 | 3 | 1 | 10% |

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|--------------------------|------|------------|----------|---------------|---------------|------------------|
| VIC Base Strip Futures | HV | 4 | 50 | 1 | 1 | 8% |
| VIC Base Strip Futures | HV | 4 | 50 | 3 | 1 | 8% |
| NSW Peak Quarter Futures | PN | 1 | 1 | 1 | 1 | 24% |
| NSW Peak Quarter Futures | PN | 1 | 1 | 1.25 | 1 | 24% |
| NSW Peak Quarter Futures | PN | 1 | 1 | 1.33 | 1 | 24% |
| NSW Peak Quarter Futures | PN | 1 | 1 | 1.5 | 1 | 24% |
| NSW Peak Quarter Futures | PN | 1 | 1 | 1.67 | 1 | 24% |
| NSW Peak Quarter Futures | PN | 1 | 1 | 1.84 | 1 | 24% |
| NSW Peak Quarter Futures | PN | 1 | 1 | 2 | 1 | 24% |
| NSW Peak Quarter Futures | PN | 1 | 1 | 3 | 1 | 24% |
| NSW Peak Quarter Futures | PN | 2 | 2 | 1 | 1 | 17% |
| NSW Peak Quarter Futures | PN | 2 | 2 | 1.25 | 1 | 17% |
| NSW Peak Quarter Futures | PN | 2 | 2 | 1.33 | 1 | 17% |
| NSW Peak Quarter Futures | PN | 2 | 2 | 1.5 | 1 | 17% |
| NSW Peak Quarter Futures | PN | 2 | 2 | 1.67 | 1 | 17% |
| NSW Peak Quarter Futures | PN | 2 | 2 | 1.84 | 1 | 17% |
| NSW Peak Quarter Futures | PN | 2 | 2 | 2 | 1 | 17% |
| NSW Peak Quarter Futures | PN | 2 | 2 | 3 | 1 | 17% |
| NSW Peak Quarter Futures | PN | 3 | 3 | 1 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 3 | 3 | 1.25 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 3 | 3 | 1.33 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 3 | 3 | 1.5 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 3 | 3 | 1.67 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 3 | 3 | 1.84 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 3 | 3 | 2 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 3 | 3 | 3 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 4 | 4 | 1 | 1 | 14% |
| NSW Peak Quarter Futures | PN | 4 | 4 | 1.25 | 1 | 14% |
| NSW Peak Quarter Futures | PN | 4 | 4 | 1.33 | 1 | 14% |
| NSW Peak Quarter Futures | PN | 4 | 4 | 1.5 | 1 | 14% |
| NSW Peak Quarter Futures | PN | 4 | 4 | 1.67 | 1 | 14% |
| NSW Peak Quarter Futures | PN | 4 | 4 | 1.84 | 1 | 14% |
| NSW Peak Quarter Futures | PN | 4 | 4 | 2 | 1 | 14% |
| NSW Peak Quarter Futures | PN | 4 | 4 | 3 | 1 | 14% |
| NSW Peak Quarter Futures | PN | 5 | 50 | 1 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 5 | 50 | 1.25 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 5 | 50 | 1.33 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 5 | 50 | 1.5 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 5 | 50 | 1.67 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 5 | 50 | 1.84 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 5 | 50 | 2 | 1 | 13% |
| NSW Peak Quarter Futures | PN | 5 | 50 | 3 | 1 | 13% |
| QLD Peak Quarter Futures | PQ | 1 | 1 | 1 | 1 | 37% |
| QLD Peak Quarter Futures | PQ | 1 | 1 | 1.25 | 1 | 37% |
| QLD Peak Quarter Futures | PQ | 1 | 1 | 1.33 | 1 | 37% |
| QLD Peak Quarter Futures | PQ | 1 | 1 | 1.5 | 1 | 37% |
| QLD Peak Quarter Futures | PQ | 1 | 1 | 1.67 | 1 | 37% |
| QLD Peak Quarter Futures | PQ | 1 | 1 | 1.84 | 1 | 37% |
| QLD Peak Quarter Futures | PQ | 1 | 1 | 2 | 1 | 37% |
| QLD Peak Quarter Futures | PQ | 1 | 1 | 3 | 1 | 37% |
| QLD Peak Quarter Futures | PQ | 2 | 2 | 1 | 1 | 20% |
| QLD Peak Quarter Futures | PQ | 2 | 2 | 1.25 | 1 | 20% |
| QLD Peak Quarter Futures | PQ | 2 | 2 | 1.33 | 1 | 20% |
| QLD Peak Quarter Futures | PQ | 2 | 2 | 1.5 | 1 | 20% |
| QLD Peak Quarter Futures | PQ | 2 | 2 | 1.67 | 1 | 20% |
| QLD Peak Quarter Futures | PQ | 2 | 2 | 1.84 | 1 | 20% |
| QLD Peak Quarter Futures | PQ | 2 | 2 | 2 | 1 | 20% |
| QLD Peak Quarter Futures | PQ | 2 | 2 | 3 | 1 | 20% |
| QLD Peak Quarter Futures | PQ | 3 | 3 | 1 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 3 | 3 | 1.25 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 3 | 3 | 1.33 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 3 | 3 | 1.5 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 3 | 3 | 1.67 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 3 | 3 | 1.84 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 3 | 3 | 2 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 3 | 3 | 3 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 4 | 4 | 1 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 4 | 4 | 1.25 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 4 | 4 | 1.33 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 4 | 4 | 1.5 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 4 | 4 | 1.67 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 4 | 4 | 1.84 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 4 | 4 | 2 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 4 | 4 | 3 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 5 | 50 | 1 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 5 | 50 | 1.25 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 5 | 50 | 1.33 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 5 | 50 | 1.5 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 5 | 50 | 1.67 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 5 | 50 | 1.84 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 5 | 50 | 2 | 1 | 17% |
| QLD Peak Quarter Futures | PQ | 5 | 50 | 3 | 1 | 17% |

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|--------------------------|------|------------|----------|---------------|---------------|------------------|
| SA Peak Quarter Futures | PS | 1 | 1 | 1 | 1 | 25% |
| SA Peak Quarter Futures | PS | 1 | 1 | 1.25 | 1 | 25% |
| SA Peak Quarter Futures | PS | 1 | 1 | 1.33 | 1 | 25% |
| SA Peak Quarter Futures | PS | 1 | 1 | 1.5 | 1 | 25% |
| SA Peak Quarter Futures | PS | 1 | 1 | 1.67 | 1 | 25% |
| SA Peak Quarter Futures | PS | 1 | 1 | 1.84 | 1 | 25% |
| SA Peak Quarter Futures | PS | 1 | 1 | 2 | 1 | 25% |
| SA Peak Quarter Futures | PS | 1 | 1 | 3 | 1 | 25% |
| SA Peak Quarter Futures | PS | 2 | 3 | 1 | 1 | 18% |
| SA Peak Quarter Futures | PS | 2 | 3 | 1.25 | 1 | 18% |
| SA Peak Quarter Futures | PS | 2 | 3 | 1.33 | 1 | 18% |
| SA Peak Quarter Futures | PS | 2 | 3 | 1.5 | 1 | 18% |
| SA Peak Quarter Futures | PS | 2 | 3 | 1.67 | 1 | 18% |
| SA Peak Quarter Futures | PS | 2 | 3 | 1.84 | 1 | 18% |
| SA Peak Quarter Futures | PS | 2 | 3 | 2 | 1 | 18% |
| SA Peak Quarter Futures | PS | 2 | 3 | 3 | 1 | 18% |
| SA Peak Quarter Futures | PS | 4 | 50 | 1 | 1 | 18% |
| SA Peak Quarter Futures | PS | 4 | 50 | 1.25 | 1 | 18% |
| SA Peak Quarter Futures | PS | 4 | 50 | 1.33 | 1 | 18% |
| SA Peak Quarter Futures | PS | 4 | 50 | 1.5 | 1 | 18% |
| SA Peak Quarter Futures | PS | 4 | 50 | 1.67 | 1 | 18% |
| SA Peak Quarter Futures | PS | 4 | 50 | 1.84 | 1 | 18% |
| SA Peak Quarter Futures | PS | 4 | 50 | 2 | 1 | 18% |
| SA Peak Quarter Futures | PS | 4 | 50 | 3 | 1 | 18% |
| VIC Peak Quarter Futures | PV | 1 | 1 | 1 | 1 | 30% |
| VIC Peak Quarter Futures | PV | 1 | 1 | 1.25 | 1 | 30% |
| VIC Peak Quarter Futures | PV | 1 | 1 | 1.33 | 1 | 30% |
| VIC Peak Quarter Futures | PV | 1 | 1 | 1.5 | 1 | 30% |
| VIC Peak Quarter Futures | PV | 1 | 1 | 1.67 | 1 | 30% |
| VIC Peak Quarter Futures | PV | 1 | 1 | 1.84 | 1 | 30% |
| VIC Peak Quarter Futures | PV | 1 | 1 | 2 | 1 | 30% |
| VIC Peak Quarter Futures | PV | 1 | 1 | 3 | 1 | 30% |
| VIC Peak Quarter Futures | PV | 2 | 2 | 1 | 1 | 23% |
| VIC Peak Quarter Futures | PV | 2 | 2 | 1.25 | 1 | 23% |
| VIC Peak Quarter Futures | PV | 2 | 2 | 1.33 | 1 | 23% |
| VIC Peak Quarter Futures | PV | 2 | 2 | 1.5 | 1 | 24% |
| VIC Peak Quarter Futures | PV | 2 | 2 | 1.67 | 1 | 24% |
| VIC Peak Quarter Futures | PV | 2 | 2 | 1.84 | 1 | 24% |
| VIC Peak Quarter Futures | PV | 2 | 2 | 2 | 1 | 24% |
| VIC Peak Quarter Futures | PV | 2 | 2 | 3 | 1 | 24% |
| VIC Peak Quarter Futures | PV | 3 | 3 | 1 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 3 | 3 | 1.25 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 3 | 3 | 1.33 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 3 | 3 | 1.5 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 3 | 3 | 1.67 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 3 | 3 | 1.84 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 3 | 3 | 2 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 3 | 3 | 3 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 4 | 4 | 1 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 4 | 4 | 1.25 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 4 | 4 | 1.33 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 4 | 4 | 1.5 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 4 | 4 | 1.67 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 4 | 4 | 1.84 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 4 | 4 | 2 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 4 | 4 | 3 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 5 | 50 | 1 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 5 | 50 | 1.25 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 5 | 50 | 1.33 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 5 | 50 | 1.5 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 5 | 50 | 1.67 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 5 | 50 | 1.84 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 5 | 50 | 2 | 1 | 16% |
| VIC Peak Quarter Futures | PV | 5 | 50 | 3 | 1 | 16% |

Australian Energy - Inter-Month Spread Details

| Sector | Code | Commodity Name | Priority | Leg 1 - Lower Contract | Leg 1 - Upper Contract | Leg 2 - Lower Contract | Leg 2 - Upper Contract | Rate |
|------------------------|------|------------------------------------|----------|------------------------|------------------------|------------------------|------------------------|----------|
| Australian Electricity | BN | NSW Base Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$12,300 |
| Australian Electricity | BQ | QLD Base Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$12,300 |
| Australian Electricity | BS | SA Base Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$25,000 |
| Australian Electricity | BV | VIC Base Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$13,600 |
| Australian Electricity | EN | NSW Base Month Futures | 1 | 1 | 50 | 1 | 50 | \$9,000 |
| Australian Electricity | EQ | QLD Base Month Futures | 1 | 1 | 50 | 1 | 50 | \$8,100 |
| Australian Electricity | ES | SA Base Month Futures | 1 | 1 | 50 | 1 | 50 | \$4,300 |
| Australian Electricity | EV | VIC Base Month Futures | 1 | 1 | 50 | 1 | 50 | \$9,200 |
| Australian Electricity | GN | NSW Base Quarter \$300 Cap Futures | 1 | 1 | 50 | 1 | 50 | \$5,500 |
| Australian Electricity | GQ | QLD Base Quarter \$300 Cap Futures | 1 | 1 | 50 | 1 | 50 | \$5,900 |

| Sector | Code | Commodity Name | Priority | Leg 1 - Lower Contract | Leg 1 - Upper Contract | Leg 2 - Lower Contract | Leg 2 - Upper Contract | Rate |
|-------------------------------------|------|--|----------|------------------------|------------------------|------------------------|------------------------|----------|
| Australian Electricity | GS | SA Base Quarter \$300 Cap Futures | 1 | 1 | 50 | 1 | 50 | \$6,800 |
| Australian Electricity | GV | VIC Base Quarter \$300 Cap Futures | 1 | 1 | 50 | 1 | 50 | \$6,600 |
| Australian Electricity | PN | NSW Peak Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$9,400 |
| Australian Electricity | PQ | QLD Peak Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$13,600 |
| Australian Electricity | PS | SA Peak Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$13,200 |
| Australian Electricity | PV | VIC Peak Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$14,000 |
| Australian Gas and Renewable Energy | GJ | AU Wallumbilla Natural Gas Month Futures | 1 | 1 | 3 | 1 | 3 | \$2,795 |
| Australian Gas and Renewable Energy | GJ | AU Wallumbilla Natural Gas Month Futures | 2 | 1 | 3 | 4 | 50 | \$3,490 |
| Australian Gas and Renewable Energy | GJ | AU Wallumbilla Natural Gas Month Futures | 3 | 4 | 50 | 4 | 50 | \$4,800 |
| Australian Gas and Renewable Energy | GK | AU Wallumbilla Natural Gas Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$16,000 |

Australian Energy - Inter-Commodity Concessions

| Code A | Commodity A | Code B | Commodity B | ICC | Delta Spread A | Delta Spread B |
|--------|--------------------------|--------|------------------------------------|-----|----------------|----------------|
| HN | NSW Base Strip Options | BN | NSW Base Quarter Futures | 60% | 1 | 4 |
| HV | VIC Base Strip Options | BV | VIC Base Quarter Futures | 60% | 1 | 4 |
| HQ | QLD Base Strip Options | BQ | QLD Base Quarter Futures | 60% | 1 | 4 |
| HS | SA Base Strip Options | BS | SA Base Quarter Futures | 40% | 1 | 4 |
| BV | VIC Base Quarter Futures | BN | NSW Base Quarter Futures | 55% | 1 | 1 |
| BN | NSW Base Quarter Futures | BQ | QLD Base Quarter Futures | 55% | 1 | 1 |
| BS | SA Base Quarter Futures | BV | VIC Base Quarter Futures | 40% | 1 | 1 |
| BN | NSW Base Quarter Futures | EN | NSW Base Month Futures | 50% | 1 | 2 |
| BV | VIC Base Quarter Futures | EV | VIC Base Month Futures | 50% | 1 | 2 |
| BQ | QLD Base Quarter Futures | EQ | QLD Base Month Futures | 50% | 1 | 1 |
| BS | SA Base Quarter Futures | ES | SA Base Month Futures | 35% | 1 | 1 |
| EV | VIC Base Month Futures | EN | NSW Base Month Futures | 50% | 1 | 1 |
| EQ | QLD Base Month Futures | EN | NSW Base Month Futures | 45% | 1 | 2 |
| BN | NSW Base Quarter Futures | GN | NSW Base Quarter \$300 Cap Futures | 45% | 1 | 5 |
| BV | VIC Base Quarter Futures | GV | VIC Base Quarter \$300 Cap Futures | 50% | 1 | 6 |
| BS | SA Base Quarter Futures | GS | SA Base Quarter \$300 Cap Futures | 30% | 1 | 4 |
| BQ | QLD Base Quarter Futures | GQ | QLD Base Quarter \$300 Cap Futures | 50% | 1 | 2 |

New Zealand Energy - Initial Margin Rates & Span Parameters

| Sector | Code | Commodity Name | Tier Number | Lower Contract | Upper Contract | Price Scanning Range | Volatility Scanning Range | Short Option Minimum | Spot Month Isolation Rate |
|----------------|------|------------------------------|-------------|----------------|----------------|----------------------|---------------------------|----------------------|---------------------------|
| NZ Electricity | EA | Otauhu Base Quarter Futures | 1 | 1 | 1 | 45% | 60% | \$2.20 | \$200 |
| NZ Electricity | EA | Otauhu Base Quarter Futures | 2 | 2 | 2 | 30% | 50% | \$2.20 | 0 |
| NZ Electricity | EA | Otauhu Base Quarter Futures | 3 | 3 | 3 | 26% | 50% | \$2.20 | 0 |
| NZ Electricity | EA | Otauhu Base Quarter Futures | 4 | 4 | 4 | 19% | 50% | \$2.20 | 0 |
| NZ Electricity | EA | Otauhu Base Quarter Futures | 5 | 5 | 5 | 15% | 50% | \$2.20 | 0 |
| NZ Electricity | EA | Otauhu Base Quarter Futures | 6 | 6 | 6 | 13% | 50% | \$2.20 | 0 |
| NZ Electricity | EA | Otauhu Base Quarter Futures | 7 | 7 | 7 | 19% | 50% | \$2.20 | 0 |
| NZ Electricity | EA | Otauhu Base Quarter Futures | 8 | 8 | 50 | 17% | 50% | \$2.20 | 0 |
| NZ Electricity | EB | Otauhu Base Strip Options | 1 | 1 | 50 | 23% | 0.5 | 8.8 | \$0 |
| NZ Electricity | EC | Otauhu Peak Quarter Futures | 1 | 1 | 50 | 50% | 0 | 0 | \$40 |
| NZ Electricity | ED | Otauhu Base Month Futures | 1 | 1 | 50 | 50% | 0 | 0 | \$40 |
| NZ Electricity | EE | Benmore Base Quarter Futures | 1 | 1 | 1 | 50% | 0.6 | 2.2 | \$200 |
| NZ Electricity | EE | Benmore Base Quarter Futures | 2 | 2 | 2 | 38% | 50% | \$2.20 | \$0 |
| NZ Electricity | EE | Benmore Base Quarter Futures | 3 | 3 | 3 | 31% | 50% | \$2.20 | 0 |
| NZ Electricity | EE | Benmore Base Quarter Futures | 4 | 4 | 4 | 24% | 50% | \$2.20 | 0 |
| NZ Electricity | EE | Benmore Base Quarter Futures | 5 | 5 | 5 | 25% | 50% | \$2.20 | 0 |
| NZ Electricity | EE | Benmore Base Quarter Futures | 6 | 6 | 6 | 24% | 50% | \$2.20 | 0 |
| NZ Electricity | EE | Benmore Base Quarter Futures | 7 | 7 | 9 | 23% | 50% | \$2.20 | 0 |
| NZ Electricity | EE | Benmore Base Quarter Futures | 8 | 10 | 50 | 26% | 50% | \$2.20 | 0 |
| NZ Electricity | EF | Benmore Base Strip Options | 1 | 1 | 50 | 26% | 50% | \$8.80 | 0 |
| NZ Electricity | EG | Benmore Peak Quarter Futures | 1 | 1 | 50 | 41% | 0 | 0 | \$40 |
| NZ Electricity | EH | Benmore Base Month Futures | 1 | 1 | 50 | 50% | 0 | 0 | \$40 |

New Zealand Energy – Liquidity Margin Add-on Parameters

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|------------------------------|------|------------|----------|---------------|---------------|------------------|
| Otauhu Base Quarter Futures | EA | 1 | 1 | 1 | 1 | 45% |
| Otauhu Base Quarter Futures | EA | 1 | 1 | 3 | 1 | 45% |
| Otauhu Base Quarter Futures | EA | 2 | 2 | 1 | 1 | 30% |
| Otauhu Base Quarter Futures | EA | 2 | 2 | 3 | 1 | 30% |
| Otauhu Base Quarter Futures | EA | 3 | 3 | 1 | 1 | 26% |
| Otauhu Base Quarter Futures | EA | 3 | 3 | 3 | 1 | 26% |
| Otauhu Base Quarter Futures | EA | 4 | 4 | 1 | 1 | 19% |
| Otauhu Base Quarter Futures | EA | 4 | 4 | 3 | 1 | 19% |
| Otauhu Base Quarter Futures | EA | 5 | 5 | 1 | 1 | 15% |
| Otauhu Base Quarter Futures | EA | 5 | 5 | 3 | 1 | 15% |
| Otauhu Base Quarter Futures | EA | 6 | 6 | 1 | 1 | 13% |
| Otauhu Base Quarter Futures | EA | 6 | 6 | 3 | 1 | 13% |
| Otauhu Base Quarter Futures | EA | 7 | 7 | 1 | 1 | 19% |
| Otauhu Base Quarter Futures | EA | 7 | 7 | 3 | 1 | 19% |
| Otauhu Base Quarter Futures | EA | 8 | 50 | 1 | 1 | 17% |
| Otauhu Base Quarter Futures | EA | 8 | 50 | 3 | 1 | 17% |
| Otauhu Base Strip Futures | EB | 1 | 50 | 1 | 1 | 23% |
| Otauhu Base Strip Futures | EB | 1 | 50 | 3 | 1 | 23% |
| Otauhu Peak Quarter Futures | EC | 1 | 50 | 1 | 1 | 50% |
| Otauhu Peak Quarter Futures | EC | 1 | 50 | 3 | 1 | 50% |
| Otauhu Base Month Futures | ED | 1 | 50 | 1 | 1 | 50% |
| Otauhu Base Month Futures | ED | 1 | 50 | 3 | 1 | 50% |
| Benmore Base Quarter Futures | EE | 1 | 1 | 1 | 1 | 50% |
| Benmore Base Quarter Futures | EE | 1 | 1 | 3 | 1 | 50% |
| Benmore Base Quarter Futures | EE | 2 | 2 | 1 | 1 | 38% |
| Benmore Base Quarter Futures | EE | 2 | 2 | 3 | 1 | 38% |
| Benmore Base Quarter Futures | EE | 3 | 3 | 1 | 1 | 31% |
| Benmore Base Quarter Futures | EE | 3 | 3 | 3 | 1 | 31% |
| Benmore Base Quarter Futures | EE | 4 | 4 | 1 | 1 | 24% |
| Benmore Base Quarter Futures | EE | 4 | 4 | 3 | 1 | 24% |
| Benmore Base Quarter Futures | EE | 5 | 5 | 1 | 1 | 25% |
| Benmore Base Quarter Futures | EE | 5 | 5 | 3 | 1 | 25% |
| Benmore Base Quarter Futures | EE | 6 | 6 | 1 | 1 | 24% |
| Benmore Base Quarter Futures | EE | 6 | 6 | 3 | 1 | 24% |
| Benmore Base Quarter Futures | EE | 7 | 9 | 1 | 1 | 23% |
| Benmore Base Quarter Futures | EE | 7 | 9 | 3 | 1 | 23% |
| Benmore Base Quarter Futures | EE | 10 | 50 | 1 | 1 | 26% |
| Benmore Base Quarter Futures | EE | 10 | 50 | 3 | 1 | 26% |
| Benmore Base Strip Futures | EF | 1 | 50 | 1 | 1 | 26% |
| Benmore Base Strip Futures | EF | 1 | 50 | 3 | 1 | 26% |
| Benmore Peak Quarter Futures | EG | 1 | 50 | 1 | 1 | 41% |
| Benmore Peak Quarter Futures | EG | 1 | 50 | 3 | 1 | 41% |

| Commodity Name | Code | Tier Start | Tier End | Return Scalar | ASX Portfolio | Price Scan Range |
|------------------------------|------|------------|----------|---------------|---------------|------------------|
| Benmore Base Month Futures | EH | 1 | 50 | 1 | 1 | 50% |
| Benmore Base Month Futures | EH | 1 | 50 | 3 | 1 | 50% |
| Otahuhu Base Quarter Futures | EA | 1 | 1 | 1 | 1 | 45% |
| Otahuhu Base Quarter Futures | EA | 1 | 1 | 3 | 1 | 45% |
| Otahuhu Base Quarter Futures | EA | 2 | 2 | 1 | 1 | 30% |
| Otahuhu Base Quarter Futures | EA | 2 | 2 | 3 | 1 | 30% |

New Zealand - Inter-Month Spread Details

| Sector | Code | Commodity Name | Priority | Leg 1 - Lower Contract | Leg 1 - Upper Contract | Leg 2 - Lower Contract | Leg 2 - Upper Contract | Rate |
|----------------|------|------------------------------|----------|------------------------|------------------------|------------------------|------------------------|---------|
| NZ Electricity | EA | Otahuhu Base Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$1,000 |
| NZ Electricity | EC | Otahuhu Peak Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$70 |
| NZ Electricity | ED | Otahuhu Base Month Futures | 1 | 1 | 50 | 1 | 50 | \$140 |
| NZ Electricity | EE | Benmore Base Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$1,000 |
| NZ Electricity | EG | Benmore Peak Quarter Futures | 1 | 1 | 50 | 1 | 50 | \$110 |
| NZ Electricity | EH | Benmore Base Month Futures | 1 | 1 | 50 | 1 | 50 | \$140 |

New Zealand - Inter-Commodity Concessions

| Code A | Commodity A | Code B | Commodity B | ICC | Delta Spread A | Delta Spread B |
|--------|------------------------------|--------|------------------------------|-----|----------------|----------------|
| EA | Otahuhu Base Quarter Futures | EE | Benmore Base Quarter Futures | 65% | 1 | 1 |
| EA | Otahuhu Base Quarter Futures | ED | Otahuhu Base Month Futures | 65% | 1 | 2 |
| EE | Benmore Base Quarter Futures | EH | Benmore Base Month Futures | 65% | 1 | 3 |