

# 1. Morning Peak Electricity Futures Contract Specifications

Product name	Australian Morning Peak Load Electricity Futures				
Commodity Code	MN, MQ, MV, MS Where N = NSW, Q = QLD, V = VIC and S = SA				
Strips	JN, JQ, JV, JS Where N = NSW, Q = QLD, V = VIC and S = SA				
Underlying commodity	One megawatt of electrical energy per hour during the peak load profile, bought and sold in a region, as determined by the Market Operators of the Wholesale Electricity Pool Market conduct by the Australian Energy Market Operator (AEMO), over a period of a quarter.				
Contract Unit	One Morning Peak Contract per region over the Calendar Quarter. The regions are NSW, QLD, VIC and SA.				
Contract Hours	Morning Peak is defined as the hours between 6:00am - 9:00am AEST (NEM time) Monday – Sunday.				
Settlement Months	March/June/September/December out to four Calendar Years and three Financial Years or three Calendar Years and four Financial Years.				
Minimum Price Movement	AUD \$0.01 per megawatt hour				
Final Trading Day	The last Business Day of the Settlement Month.				
Settlement Day	The fourth Business Day following the Final Trading Day.				
Settlement Method	Cash settled. The settlement price is the Peak Load spot price for the region as calculated by the Australian Energy Market Operator (AEMO). The Peak Load spot price for the region shall be the 5-minute Peak Load spot price occurring during the contract hours of the relevant quarter.				
Trading Hours	10:00am – 4:00pm				
Block trade threshold	25 lots				
EFP	Yes				
Expiry Position Limit	N/A				
Options	N/A				
Fees	\$9 per side				
Bloomberg codes	NSW		QLD	VIC	SA
	Quarter	MWAA<CMDTY>	MQDA<CMDTY>	MVEA<CMDTY>	MSLA<CMDTY>
	Strips	JNRA<CMDTY>	JQEA<CMDTY>	JVAA<CMDTY>	JSDA<CMDTY>
Refinitiv codes	NSW		QLD	VIC	SA
	Quarter	0#YNM:	0#YQM:	0#YVM:	0#YSM:
	Strips	0#YNJFS-	0#YQJFS-	0#YVJFS-	0#YSJFS-

## 2. Evening Peak Electricity Futures Contract Specifications

<b>Product name</b>	Australian Evening Peak Load Electricity Futures			
<b>Commodity Code</b>	NN, NQ, NV, NS Where N = NSW, Q = QLD, V = VIC and S = SA			
<b>Strips</b>	LN, LQ, LV, LS Where N = NSW, Q = QLD, V = VIC and S = SA			
<b>Underlying commodity</b>	One megawatt of electrical energy per hour during the peak load profile, bought and sold in a region, as determined by the Market Operators of the Wholesale Electricity Pool Market conduct by the Australian Energy Market Operator (AEMO), over a period of a quarter.			
<b>Contract Unit</b>	One Evening Peak Contract per region over the Calendar Quarter. The regions are NSW, QLD, VIC and SA.			
<b>Contract Hours</b>	Evening Peak is defined as the hours between 4:00pm – 9:00pm AEST (NEM time) Monday – Sunday.			
<b>Settlement Months</b>	March/June/September/December out to four Calendar Years and three Financial Years or three Calendar Years and four Financial Years.			
<b>Minimum Price Movement</b>	AUD \$0.01 per megawatt hour			
<b>Final Trading Day</b>	The last Business Day of the Settlement Month.			
<b>Settlement Day</b>	The fourth Business Day following the Final Trading Day.			
<b>Settlement Method</b>	Cash settled. The settlement price is the Peak Load spot price for the region as calculated by the Australian Energy Market Operator (AEMO). The Peak Load spot price for the region shall be the 5-minute Peak Load spot price occurring during the contract hours of the relevant quarter.			
<b>Trading Hours</b>	10:00am – 4:00pm			
<b>Block trade threshold</b>	25 lots			
<b>EFP</b>	Yes			
<b>Expiry Position Limit</b>	N/A			
<b>Options</b>	N/A			
<b>Fees</b>	\$15 per side			
<b>Bloomberg codes</b>	<b>NSW</b>	<b>QLD</b>	<b>VIC</b>	<b>SA</b>
	<b>Quarter</b>	PNSA<CMDTY>	PQIA<CMDTY>	PICA<CMDTY>
	<b>Strips</b>	LBWA<CMDTY>	LQDA<CMDTY>	LVCA<CMDTY>
<b>Refinitiv codes</b>	<b>NSW</b>	<b>QLD</b>	<b>VIC</b>	<b>SA</b>
	<b>Quarter</b>	0#YNN:	0#YQN:	0#YVN:
	<b>Strips</b>	0#YNLFS-	0#YQLFS-	0#YVLFS-

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