

Market Data Vendor Codes

Australian Electricity

Base Load Electricity

ASX Trade24 Code	QUARTER FUTURES			
	NSW	VIC	QLD	SA
	BN	BV	BQ	BS
Bloomberg	EWA<CMDTY>	EVA<CMDTY>	EZA<CMDTY>	EUA<CMDTY>
CQG	BN	BV	BQ	BS
Interactive Data	17mBNmy	17mBVmy	17mBQmy	17mBSmy
FutureSource / eSignal	BN my-SFE	BV my-SFE	BQ my-SFE	BS my-SFE
IRESS Market Technology	BNmy	BVmy	BQmy	BSmy
Refinitiv	0#YBN:	0#YBV:	0#YBQ:	0#YBS:
Six Financial Information	3,BNym,359	3,BVym,359	3,BQym,359	3,BSym,359
Trading Technologies	BN	BV	BQ	BS

ASX Trade24 Code	STRIPS			
	NSW	VIC	QLD	SA
	HN	HV	HQ	HS
Bloomberg	H1A<CMDTY>	H2A<CMDTY>	H3A<CMDTY>	H4A<CMDTY>
CQG	BNT4	BVT4	BQT4	BST4
Interactive Data	17mHNmy	17mHVmy	17mHQmy	17mHSmy
FutureSource / eSignal	HN my-SFE	HV my-SFE	HQ my-SFE	HS my-SFE
IRESS Market Technology	HNmy	HVmy	HQmy	HSmy
Refinitiv	0#YBNFS:-	0#YBVFS:-	0#YBQFS:-	0#YBSFS:-
Six Financial Information	3,HNym,359	3,HVym,359	3,HQym,359	3,HSym,359
Trading Technologies	HN	HV	HQ	HS

MONTH FUTURES

	NSW	VIC	QLD	SA
ASX Trade24 Code	EN	EV	EQ	ES
Bloomberg	WLLA<CMDTY>	VLLA<CMDTY>	QLLA<CMDTY>	SLLA<CMDTY>
CQG	ENS	EVI	EQ	ES
FutureSource / eSignal	EN my-SFE	EV my-SFE	EQ my-SFE	ES my-SFE
IRESS Market Technology	ENmy	EVmy	EQmy	ESmy
Refinitiv	0#YMN:	0#YMV:	0#YMQ:	0#YMS:
Six Financial Information	ENym	EVym	EQym	ESym
Trading Technologies	EN	EV	EQ	ES

Peak Load Electricity

QUARTER FUTURES

	NSW	VIC	QLD	SA
ASX Trade24 Code	PN	PV	PQ	PS
Bloomberg	AWA<CMDTY>	AOA<CMDTY>	ABA<CMDTY>	AUA<CMDTY>
CQG	PN	PV	PQ	PS
Interactive Data	17mPNmy	17mPVmy	17mPQmy	17mPSmy
FutureSource / eSignal	PN my-SFE	PV my-SFE	PQ my-SFE	PS my-SFE
IRESS Market Technology	PNmy	PVmy	PQmy	PSmy
Refinitiv	0#YPN:	0#YPV:	0#YPQ:	0#YPS:
Six Financial Information	3,PNym,359	3,PVym,359	3,PQym,359	3,PSym,359
Trading Technologies	PN	PV	PQ	PS

STRIPS

	NSW	VIC	QLD	SA
ASX Trade24 Code	DN	DV	DQ	DS
Bloomberg	N1A<CMDTY>	N2A<CMDTY>	N3A<CMDTY>	N4A<CMDTY>
CQG	PNT4	HPVT4	PQT4	PST4
Interactive Data	17mDNmy	17mDVmy	17mDQmy	17mDSmy
FutureSource / eSignal	DN my-SFE	DV my-SFE	DQ my-SFE	DS my-SFE
IRESS Market Technology	DNmy	DVmy	DQmy	DSmy
Refinitiv	0#YPNFS:-	0#YPVFS:-	0#YPQFS:-	0#YPSFS:-
Six Financial Information	3,PNym,359	3,PVym,359	3,PQym,359	3,PSym,359
Trading Technologies	DN	DV	DQ	DS

Morning Peak Load Electricity

ASX Trade24 Code	QUARTER FUTURES			
	NSW MN	VIC MV	QLD MQ	SA MS
Bloomberg	MWAA<CMDTY>	MVEA<CMDTY>	MQDA<CMDTY>	MSLA<CMDTY>
CQG	MN	MV	MQ	MS
Interactive Data	F:MN\MY	F:MV\MY	F:MQ\MY	F:MS\MY
FutureSource / eSignal				
IRESS Market Technology	MNmy	MVmy	MQmy	MSmy
Refinitiv	0#YNM:	0#YVM:	0#YQM:	0#YSM:
Six Financial Information	3,MNym,359	3,MVym,359	3,MQym,359	3,MSym,359
Trading Technologies	MN	MV	MQ	MS

ASX Trade24 Code	STRIPS			
	NSW JN	VIC JV	QLD JQ	SA JS
Bloomberg	JNRA<CMDTY>	JVAA<CMDTY>	JQEA<CMDTY>	JSDA<CMDTY>
CQG	MNT4	MVT4	MQT4	MST4
Interactive Data	F:JN\MY	F:JQ\MY	F:JV\MY	F:JS\MY
FutureSource / eSignal				
IRESS Market Technology	JNmy	JVmy	JQmy	JSmy
Refinitiv	0#YNJFS:	0#YVJFS:	0#YQJFS:	0#YSJFS:
Six Financial Information	3,JNym,359	3,JVym,359	3,JQym,359	3,JSym,359
Trading Technologies	+1XMN mmmYY: + +1XMNmmmYY: + +1XMNmmmYY: + +1XMNmmmYY	+1XMV mmmYY: + +1XMVmmmYY: + +1XMVmmmYY: + +1XMVmmmYY	+1XMQ mmmYY: + +1XMQmmmYY: + +1XMQmmmYY: + +1XMQmmmYY	+1XMS mmmYY: + +1XMSmmmYY: + +1XMSmmmYY: + +1XMSmmmYY

Evening Peak Load Electricity

ASX Trade24 Code	QUARTER FUTURES			
	NSW NN	VIC NV	QLD NQ	SA NS
Bloomberg	PNSA<CMDTY>	PICA<CMDTY>	PQIA<CMDTY>	PESA<CMDTY>
CQG	NN	NV	NQ	NS
Interactive Data	F:NN\MY	F:NQ\MY	F:NV\MY	F:NS\MY
IRESS Market Technology	NNmy	NVmy	NQmy	NSmy
Refinitiv	0#YNN:	0#YVN:	0#YQN:	0#YSN:
Six Financial Information	3,NNym,359	3,NVym,359	3,NQym,359	3,NSym,359
Trading Technologies	NN	NV	NQ	NS

ASX Trade24 Code	STRIPS			
	NSW LN	VIC LV	QLD LQ	SA LS
Bloomberg	LBWA<CMDTY>	LVCA <CMDTY>	LQDA <CMDTY>	LDSA<CMDTY>
CQG	NNSWT4	NVICT4	NQLDT4	NSAT4
Interactive Data	F:LN\MY	F:LQ\MY	F:LV\MY	F:LS\MY
IRESS Market Technology	LNmy	LVmy	LQmy	LSmy
Refinitiv	0#YNLFS:	0#YVLFS:	0#YQLFS:	0#YSLFS:
Six Financial Information	3,LNym,359	3,LVym,359	3,LQym,359	3,LSym,359
Trading Technologies	+1XNN mmmYY: + +1XNNmmmYY: + +1XNNmmmYY: + +1XNNmmmYY	+1XNV mmmYY: + +1XNVmmmYY: + +1XNVmmmYY: + +1XNVmmmYY	+1XNQ mmmYY: + +1XNQmmmYY: + +1XNQmmmYY: + +1XNQmmmYY	+1XNS mmmYY: + +1XNSmmmYY: + +1XNSmmmYY: + +1XNSmmmYY

Base Load \$300 Cap Electricity

ASX Trade24 Code	QUARTER FUTURES			
	NSW	VIC	QLD	SA
	GN	GV	GQ	GS
Bloomberg	GNA<CMDTY>	GPA<CMDTY>	GOA<CMDTY>	GRA<CMDTY>
CQG	GN	GV	HGQ	GS
Interactive Data	17mGNmy	17mGVmy	17mGQmy	17mGSmy
FutureSource / eSignal	GN my-SFE	GV my-SFE	GQ my-SFE	GS my-SFE
IRESS Market Technology	GNmy	GVmy	GQmy	GSmy
Refinitiv	0#YGN:	0#YGV:	0#YGQ:	0#YGS:
Six Financial Information	3,GNym,359	3,GVym,359	3,GQym,359	3,GSym,359
Trading Technologies	GN	GV	GQ	GS

ASX Trade24 Code	STRIPS			
	NSW	VIC	QLD	SA
	RN	RV	RQ	RS
Bloomberg	HNA<CMDTY>	HVA<CMDTY>	HMA<CMDTY>	HKA<CMDTY>
CQG	RN	RV	RQ	RS
Interactive Data	17mRNmy	17mRVmy	17mRQmy	17mRSmy
FutureSource / eSignal	RN my-SFE	RV my-SFE	RQ my-SFE	RS my-SFE
IRESS Market Technology	RNmy	RVmy	RQmy	RSmy
Refinitiv	0#YGNFS:-	0#YGVFS:-	0#YQGFS:-	0#YGAFS:-
Six Financial Information	3,RNym,359	3,RVym,359	3,RQym,359	3,RSym,359
Trading Technologies	RN	RV	RQ	RS

Electricity Options

AVERAGE RATE OPTIONS OVER BASE LOAD CALENDAR QUARTER FUTURES					
ASX Trade24 Code		NSW	VIC	QLD	SA
		BN	BV	BQ	BS
Bloomberg		EWA<CMDTY>	EVA<CMDTY>	EZA<CMDTY>	EUA<CMDTY>
CQG		BN	BV	BQ	BS
Interactive Data		BN[n]\my\ssss	BV[n]\my\ssss	BQ[n]\my\ssss	BS[n]\my\ssss
FutureSource / eSignal		BN my_Optiontype_Strike- SFE	BV my_Optiontype_Strike- SFE	BQ my_Optiontype_Strike- SFE	BS my_Optiontype_Strike- SFE
Refinitiv		0#2YBNmy+	0#2YBVmy+	0#2YBQmy+	0#2YBSmy+
Six Financial Information	Call	BNymcstrike	BVymcstrike	BVymcstrike	BVymcstrike
	Put	BNympstrike	BVympstrike	BVympstrike	BVympstrike
Trading Technologies		BN	BV	BQ	BS

CALENDAR YEAR BASE LOAD ELECTRICITY STRIP OPTIONS					
ASX Trade24 Code		NSW	VIC	QLD	SA
		HN	HV	HQ	HS
Bloomberg		H1Zy<CMDTY>OMON	H2Zy<CMDTY>OMON	H3Zy<CMDTY>OMON	H4Zy<CMDTY>OMON
CQG		BNT4	BVT4	BQT4	BST4
FutureSource / eSignal		HN my_Optiontype_Strike- SFE	HV my_Optiontype_Strike- SFE	HQ my_Optiontype_Strike- SFE	HS my_Optiontype_Strike- SFE
Refinitiv		0#2YHNmy+	0#2YHVmy+	0#2YHQmy+	0#2YHSmy+
Six Financial Information	Call	3,HNymcstrike,359	3,HVymcstrike,359	3,HQymcstrike,359	3,HSymcstrike,359
	Put	3,HNympstrike,359	3,HVympstrike,359	3,HQympstrike,359	3,HSympstrike,359
Trading Technologies		HN	HV	HQ	HS

FINANCIAL YEAR BASE LOAD ELECTRICITY STRIP OPTIONS				
ASX Trade24 Code	NSW	VIC	QLD	SA
	HN	HV	HQ	HS
Bloomberg	H1My<CMDTY>OMON	H2My<CMDTY>OMON	H3My<CMDTY>OMON	H4My<CMDTY>OMON
CQG	BNT4	BVT4	BQT4	BST4
FutureSource / eSignal	HN my_Optiontype_Strike-SFE	HV my_Optiontype_Strike-SFE	HQ my_Optiontype_Strike-SFE	HS my_Optiontype_Strike-SFE
Refinitiv	0#2YHNmy+	0#2YHVmy+	0#2YHQmy+	0#2YHSmy+
Six Financial Information	Call	HNymcstrike	HVymcstrike	HQymcstrike
	Put	HNympstrike	HVympstrike	HQympstrike
Trading Technologies	HN	HV	HQ	HS

New Zealand Electricity

Base Load Electricity

ASX Trade24 Code	QUARTER FUTURES		STRIPS	
	OTAHUHU	BENMORE	OTAHUHU	BENMORE
	EA	EE	EB	EF
Bloomberg	BEAA COMDTY	BEEA COMDTY	BHBA COMDTY	BBEA COMDTY
CQG	HEA	HEE	HEAT4	HEET4
FutureSource / eSignal	EAmym-SFE	EEmy-SFE	EBmy-SFE	EFmy-SFE
IRESS Market Technology	EAmym	EEmy	EBmy	EFmy
Refinitiv	0#NEA:	0#NEE:	0#NEAY:	0#NEEY:
Trading Technologies	EA	EE	EB	EF
SIX Financial Information	EAmym	EEym	EBym	EFym

ASX Trade24 Code	MONTH FUTURES	
	OTAHUHU	BENMORE
	ED	EH
Bloomberg	BXBA COMDTY	BXEA COMDTY
CQG	HED	HEH
FutureSource / eSignal	EDmy-SFE	EHmy-SFE
IRESS Market Technology	EDmy	EHmy
Refinitiv	0#NED:	0#NEH:
Trading Technologies	ED	EH
SIX Financial Information	EDym	EHym

Peak Load Electricity

ASX Trade24 Code	QUARTER FUTURES	
	OTAHUHU	BENMORE
	EC	EG
Bloomberg	BTBA COMDTY	BLEA COMDTY
CQG	HEC	EG
FutureSource / eSignal	ECmy-SFE	EGmy-SFE
IRESS Market Technology	ECmy	EGmy
Refinitiv	0#NEO:	0#NEG:
Trading Technologies	EC	EG
SIX Financial Information	ECym	EGym

Electricity Options

ASX Trade24 Code	AVERAGE RATE OPTIONS OVER BASE LOAD CALENDAR QUARTER FUTURES	
	OTAHUHU	BENMORE
	EA	EE
Bloomberg	BEAA COMDTY OMON	BEEA COMDTY OMON
CQG	HEA	HEE
Six Financial Information	Call	EAymcstrike
	Put	EAympstrike
Refinitiv	0#2NEAmy+	0#2NEEmy+
Trading Technologies	EA	EE

Australian Natural Gas

Wallumbilla Natural Gas (Physically Delivered)

	MONTH FUTURES
ASX Trade24 Code	GZ
Bloomberg	WGPA
Refinitiv	YGZmy
Trading Technologies	GZ

Victorian Natural Gas

	QUARTER FUTURES	STRIP
ASX Trade24 Code	GX	GY
Bloomberg	AGSA COMDTY	AGYA COMDTY
CQG	HGX	HGY
FutureSource / eSignal	GXmy-SFE	GYmy-SFE
IRESS Market Technology	GXmy	GYmy
Refinitiv	0#YGX:	0#YGXY-
Trading Technologies	GX	GY
SIX Financial Information	GXym	GYym

Environmental

ASX Trade24 Code	YEARLY FUTURES		
	ACCU	LGC	NZU
	CA	CL	CN
Bloomberg	AAOA Comdty	LCAA Comdty	UNSA
Refinitiv	0#YCA:	0#YCA:	0#NCN:
Trading Technologies	CA	CL	CN

Further enquiries

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