

ASX Energy Australian Electricity Cheat Sheet

Symbology

This document is intended to provide information regarding ASX Electricity Futures & Option product codes.

Futures Symbology

CCmY

Where

CC	=	2-character commodity code
m	=	expiry month code
Y	=	1 digit of year

Options Symbology

CCmyyyy[i]ssssss

Where

CC	=	2 character commodity code
m	=	expiry month code
yyyy	=	4 digits of year
[i]	=	call or put instrument
ssssss	=	strike price

Example of Options Symbology

BQZ20190004800C

Where

BQ	=	mnemonic for Australian Electricity Base QLD
Z	=	December expiry
2019	=	year 2019
0004800	=	strike price of \$48.00
C	=	call

HN20200007200P

Where

HN = mnemonic for Australian Electricity Base Strip NSW
M = June expiry
2020 = year 2020
0007200 = strike price of \$72.00
P = put

Product Code Summary Table

Product Type	1. Product Type	2. Region	3. Expiry	4. Year
MONTH FUTURES	BASE = E	N = NSW	F = JAN	9 = 2019
		Q = QLD	G = FEB	0 = 2020
		V = VIC	H = MAR	
		S = SA	J = APR	
			K = MAY	
			M = JUN	
			N = JUL	
			Q = AUG	
			U = SEP	
			V = OCT	
			X = NOV	
			Z = DEC	
QUARTER FUTURES	BASE = B PEAK = P MORNING PEAK = M EVENING PEAK = N \$300 CAP = G	N = NSW	H = Q1	9 = 2019
		Q = QLD	M = Q2	0 = 2020
		V = VIC	U = Q3	1 = 2021
		S = SA	Z = Q4	2 = 2022
FUTURES STRIPS (YEAR)	BASE = H PEAK = D MORNING PEAK = J EVENING PEAK = L \$300 CAP = R	N = NSW	M = Q2 (FIN)	9 = 2019
		Q = QLD	Z = Q4 (CAL)	0 = 2020
		V = VIC		1 = 2021
		S = SA		2 = 2022
OPTIONS	BASE STRIP = H	N = NSW	Z = Q4 (CAL)	9 = 2019
		Q = QLD	M = Q2 (FIN)	0 = 2020
		V = VIC		1 = 2021
		S = SA		2 = 2022
FOR EXAMPLE:	QUARTER FUTURES: BNZ0 = BASE QUARTER, NSW, Q4, 2020. FUTURES STRIP: HVM1 = BASE LOAD STRIP, VIC, FIN YR 2021. OPTIONS: HN2019P0003800 = BASE LOAD STRIP, NSW, CAL YR 2019, PUT OPTION WITH STRIKE PRICE OF \$38.00.			

Australian electricity futures & options products

Month Futures Codes

Base Month Futures	ASX 24 Code
NSW Base	EN
QLD Base	EQ
VIC Base	EV
SA Base	ES

Quarter Futures Codes

Base Qtr Futures	ASX 24 Code	Peak Qtr Futures	ASX 24 Code	\$300 Cap Futures	ASX 24 Code
NSW Base	BN	NSW Peak	PN	NSW Base \$300 Cap	GN
		NSW Morning Peak	MN		
		NSW Evening Peak	NN		
QLD Base	BQ	QLD Morning Peak	MQ	QLD Base \$300 Cap	GQ
		QLD Evening Peak	NQ		
VIC Base	BV	VIC Morning Peak	MV	VIC Base \$300 Cap	GV
		VIC Evening Peak	NV		
SA Base	BS	SA Morning Peak	MS	SA Base \$300 Cap	GS
		SA Evening Peak	NS		

Strip Futures Product Codes

Base Strip Futures	ASX 24 Code	Peak Strip Futures	ASX 24 Code	Cap Strip Futures	ASX 24 Code
NSW Base Cal/ Fin Yr	HN	NSW Peak Cal/ Fin Yr	DN	NSW Base \$300 Cap	RN
		NSW Morning Peak Cal / Fin	JN		
		NSW Evening Peak Cal / Fin	LN		
QLD Base Cal/ Fin Yr	HQ	QLD Morning Peak Cal / Fin	JQ	QLD Base \$300 Cap	RQ
		QLD Evening Peak Cal / Fin	LQ		
VIC Base Cal/ Fin Yr	HV	VIC Morning Peak Cal / Fin	JV	VIC Base \$300 Cap	RV
		VIC Evening Peak Cal / Fin	LV		
SA Base Cal/ Fin Yr	HS	SA Morning Peak Cal / Fin	JS	SA Base \$300 Cap	RS
		SA Evening Peak Cal / Fin	LS		

Options on Futures Contracts Codes

Base Cal Yr Strip Opts	ASX 24 Code
NSW Base Cal/Fin Yr Strip Opts	HN
QLD Base Cal/Fin Yr Strip Opts	HQ
VIC Base Cal/Fin Yr Strip Opts	HV
SA Base Cal/Fin Yr Strip Opts	HS



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