

# ASX AUSTRALIAN AND NEW ZEALAND ELECTRICITY

BASE AND PEAK LOAD FUTURES | CONTRACT SIZES AND PUBLIC HOLIDAY SCHEDULE

## AUSTRALIAN BASE LOAD FUTURES

Year	Quarter	Monthly Futures		Quarterly Futures	
		Number of Days	Contract Size (MWh)	Number of Days	Contract Size (MWh)
2018	1	31 - 28 - 31	744 - 672 - 744	90	2160
	2	30 - 31 - 30	720 - 744 - 720	91	2184
	3	31 - 31 - 30	744 - 744 - 720	92	2208
	4	31 - 30 - 31	744 - 720 - 744	92	2208
2019	1	31 - 28 - 31	744 - 672 - 744	90	2160
	2	30 - 31 - 30	720 - 744 - 720	91	2184
	3	31 - 31 - 30	744 - 744 - 720	92	2208
	4	31 - 30 - 31	744 - 720 - 744	92	2208
2020	1	31 - 29 - 31	744 - 696 - 744	91	2184
	2	30 - 31 - 30	720 - 744 - 720	91	2184
	3	31 - 31 - 30	744 - 744 - 720	92	2208
	4	31 - 30 - 31	744 - 720 - 744	92	2208
2021	1	31 - 28 - 31	744 - 672 - 744	90	2160
	2	30 - 31 - 30	720 - 744 - 720	91	2184
	3	31 - 31 - 30	744 - 744 - 720	92	2208
	4	31 - 30 - 31	744 - 720 - 744	92	2208
2022	1	31 - 28 - 31	744 - 672 - 744	90	2160
	2	30 - 31 - 30	720 - 744 - 720	91	2184
	3	31 - 31 - 30	744 - 744 - 720	92	2208
	4	31 - 30 - 31	744 - 720 - 744	92	2208



## AUSTRALIAN PEAK LOAD FUTURES

Year	Quarter	Holiday Schedule				Number of Days				Contract Size (MWh)			
		NSW	VIC	QLD	SA	NSW	VIC	SA	QLD	NSW	VIC	SA	QLD
2018	1	1-Jan	1-Jan	1-Jan	1-Jan	62	61	61	62	930	915	915	930
		26-Jan	26-Jan	26-Jan	26-Jan								
		30-Mar	12-Mar	30-Mar	12-Mar								
			30-Mar		30-Mar								
2018	2	2-Apr	2-Apr	2-Apr	2-Apr	62	62	62	62	930	930	930	930
		25-Apr	25-Apr	25-Apr	25-Apr								
		11-Jun	11-Jun	11-Jun	11-Jun								
2018	3			15-Aug		65	65	65	64	975	975	975	960
		1-Oct	6-Nov	1-Oct	1-Oct								
		25-Dec	25-Dec	25-Dec	25-Dec								
		26-Dec	26-Dec	26-Dec	26-Dec								
2019	1	1-Jan	1-Jan	1-Jan	1-Jan	62	61	61	62	930	915	915	930
		28-Jan	28-Jan	28-Jan	28-Jan								
			11-Mar		11-Mar								
		19-Apr	19-Apr	19-Apr	19-Apr								
2019	2	22-Apr	22-Apr	22-Apr	22-Apr	61	61	61	61	915	915	915	915
		25-Apr	25-Apr	25-Apr	25-Apr								
		10-Jun	10-Jun	10-Jun	10-Jun								
2019	3			14-Aug		66	66	66	65	990	990	990	975
		7-Oct	5-Nov	7-Oct	7-Oct								
		25-Dec	25-Dec	25-Dec	25-Dec								
		26-Dec	26-Dec	26-Dec	26-Dec								
2020	1	1-Jan	1-Jan	1-Jan	1-Jan	63	62	62	63	945	930	930	945
		27-Jan	27-Jan	27-Jan	27-Jan								
			9-Mar		9-Mar								
		10-Apr	10-Apr	10-Apr	10-Apr								
2020	2	13-Apr	13-Apr	13-Apr	13-Apr	62	62	62	62	930	930	930	930
		8-Jun	8-Jun	4-May	8-Jun								
				12-Aug									
2020	3			12-Aug		66	66	66	65	990	990	990	975
		5-Oct	3-Nov	5-Oct	5-Oct								
		25-Dec	25-Dec	25-Dec	25-Dec								
		28-Dec	28-Dec	28-Dec	28-Dec								
2021	1	1-Jan	1-Jan	1-Jan	1-Jan	62	61	61	62	930	915	915	930
		26-Jan	26-Jan	26-Jan	26-Jan								
2021	2		8-Mar		8-Mar	62	62	61	61	930	930	915	915
		2-Apr	2-Apr	2-Apr	2-Apr								



Year	Quarter	Holiday Schedule				Number of Days				Contract Size (MWh)			
		NSW	VIC	QLD	SA	NSW	VIC	SA	QLD	NSW	VIC	SA	QLD
		5-Apr 14-Jun	5-Apr 14-Jun	5-Apr 26-Apr 3-May	5-Apr 26-Apr 14-Jun								
	3			11-Aug		66	66	66	65	990	990	990	975
	4	4-Oct 27-Dec 28-Dec	2-Nov 27-Dec 28-Dec	4-Oct 27-Dec 28-Dec	4-Oct 27-Dec 28-Dec	63	63	63	63	945	945	945	945
2022	1	3-Jan 26-Jan	3-Jan 26-Jan 14-Mar	3-Jan 26-Jan	3-Jan 26-Jan 14-Mar	62	61	61	62	930	915	915	930
	2	15-Apr 18-Apr 25-Apr 13-Jun	15-Apr 18-Apr 25-Apr 13-Jun	15-Apr 18-Apr 25-Apr 2-May	15-Apr 18-Apr 25-Apr 13-Jun	61	61	61	61	915	915	915	915
	3			10 Aug		66	66	66	65	990	990	990	975
	4	3-Oct 26-Dec 27-Dec	1-Nov 26-Dec 27-Dec	3-Oct 26-Dec 27-Dec	3-Oct 26-Dec 27-Dec	62	62	62	62	930	930	930	930

**Note:** The holiday schedule is determined by ASX at the point in time when new far dated expiries are listed on ASX 24. The schedule is based on gazetted public holidays available at the time and market feedback.

## NEW ZEALAND BASE LOAD FUTURES

Year	Quarter	Monthly Futures		Quarterly Futures	
		Number of Days	Contract Size (MWh)	Number of Days	Contract Size (MWh)
2018	1	31 - 28 - 31	74.4 - 67.2 - 74.4	90	216.0
	2	30 - 31 - 30	72.1* - 74.4 - 72.0	91	218.5*
	3	31 - 31 - 30	74.4 - 74.4 - 71.9*	92	220.7*
	4	31 - 30 - 31	74.4 - 72.0 - 74.4	92	220.8
2019	1	31 - 28 - 31	74.4 - 67.2 - 74.4	90	216.0
	2	30 - 31 - 30	72.1* - 74.4 - 72.0	91	218.5*
	3	31 - 31 - 30	74.4 - 74.4 - 71.9*	92	220.7*
	4	31 - 30 - 31	74.4 - 72.0 - 74.4	92	220.8
2020	1	31 - 29 - 31	74.4 - 67.2 - 74.4	91	218.4
	2	30 - 31 - 30	72.1* - 74.4 - 72.0	91	218.5*
	3	31 - 31 - 30	74.4 - 74.4 - 71.9*	92	220.7*
	4	31 - 30 - 31	74.4 - 72.0 - 74.4	92	220.8
2021	1	31 - 28 - 31	74.4 - 67.2 - 74.4	90	216
	2	30 - 31 - 30	72.1* - 74.4 - 72.0	91	218.5*
	3	31 - 31 - 30	74.4 - 74.4 - 71.9*	92	220.7*
	4	31 - 30 - 31	74.4 - 72.0 - 74.4	92	220.8
2022	1	31 - 28 - 31	74.4 - 67.2 - 74.4	90	216
	2	30 - 31 - 30	72.1* - 74.4 - 72.0	91	218.5*
	3	31 - 31 - 30	74.4 - 74.4 - 71.9*	92	220.7*
	4	31 - 30 - 31	74.4 - 72.0 - 74.4	92	220.8

\*Contract size takes into account New Zealand daylight saving time



## NEW ZEALAND PEAK LOAD FUTURES

Year	Quarter	Holiday Schedule		Number of Days		Contract Size (MWh)	
		Otahuhu	Benmore	Otahuhu	Benmore	Otahuhu	Benmore
2018	1	1-Jan	1-Jan	59	61	88.5	91.5
		2-Jan	2-Jan				
		22-Jan	6-Feb				
		29-Jan	30-Mar				
2018	2	6-Feb	30-Mar	62	62	93.0	93.0
		2-Apr	2-Apr				
		25-Apr	25-Apr				
		4-Jun	4-Jun				
2018	3			65	65	97.5	97.5
		22-Oct	22-Oct				
		25-Dec	16-Nov				
		26-Dec	25-Dec				
2018	4		26-Dec	63	62	94.5	93.0
2019	1	1-Jan	1-Jan	59	61	88.5	91.5
		2-Jan	2-Jan				
		21-Jan	6-Feb				
		28-Jan	6-Feb				
2019	2	19-Apr	19-Apr	62	61	91.5	91.5
		22-Apr	22-Apr				
		25-Apr	25-Apr				
		3-Jun	3-Jun				
2019	3			66	66	99.0	99.0
		28-Oct	28-Oct				
		25-Dec	15-Nov				
		26-Dec	25-Dec				
2019	4		26-Dec	63	62	94.5	93.0
2020	1	1-Jan	1-Jan	60	62	90.0	93.0
		2-Jan	2-Jan				
		20-Jan	6-Feb				
		27-Jan	6-Feb				
2020	1			60	62	90.0	93.0

Year	Quarter	Holiday Schedule		Number of Days		Contract Size (MWh)	
		Otahuhu	Benmore	Otahuhu	Benmore	Otahuhu	Benmore
	2	10-Apr 13-Apr 27-Apr 1-Jun	10-Apr 13-Apr 27-Apr 1-Jun	61	61	91.5	91.5
	3			66	66	99.0	99.0
	4	26-Oct 25-Dec 28-Dec	26-Oct 13-Nov 25-Dec 28-Dec	63	62	94.5	93.0
2021	1	1-Jan 4-Jan 25-Jan 1-Feb 8-Feb	1-Jan 4-Jan 8-Feb	59	61	88.5	91.5
	2	2-Apr 5-Apr 26-Apr 7-Jun	2-Apr 5-Apr 26-Apr 7-Jun	61	61	91.5	91.5
	3			66	66	99.0	99.0
	4	25-Oct 27-Dec 28-Dec	25-Oct 12-Nov 27-Dec 28-Dec	63	62	94.5	93.0
2022	1	3-Jan 4-Jan 24-Jan 31-Jan 7-Feb	3-Jan 4-Jan 7-Feb	59	61	88.5	91.5
	2	15-Apr 18-Apr 25-Apr 6-Jun	15-Apr 18-Apr 25-Apr 6-Jun	61	61	91.5	91.5
	3			66	66	99.0	99.0
	4	24-Oct 26-Dec 27-Dec	24-Oct 11-Nov 26-Dec 27-Dec	62	61	93.0	91.5



# ASX AUSTRALIAN AND NEW ZEALAND GAS

MONTHLY AND QUARTERLY FUTURES | CONTRACT SIZES

WALLUMBILLA GAS FUTURES | VICTORIAN WHOLESALE GAS FUTURES | NZ FRANKLEY RD GAS FUTURES

Year	Quarter	Monthly Futures		Quarterly Futures	
		Number of Days	Contract Size (GJ)	Number of Days	Contract Size (GJ)
2018	1	31 - 28 - 31	3100 - 2800 - 3100	90	9000
	2	30 - 31 - 30	3000 - 3100 - 3000	91	9100
	3	31 - 31 - 30	3100 - 3100 - 3000	92	9200
	4	31 - 30 - 31	3100 - 3000 - 3100	92	9200
2019	1	31 - 28 - 31	3100 - 2800 - 3100	90	9000
	2	30 - 31 - 30	3000 - 3100 - 3000	91	9100
	3	31 - 31 - 30	3100 - 3100 - 3000	92	9200
	4	31 - 30 - 31	3100 - 3000 - 3100	92	9200
2020	1	31 - 29 - 31	3100 - 2900 - 3100	91	9100
	2	30 - 31 - 30	3000 - 3100 - 3000	91	9100
	3	31 - 31 - 30	3100 - 3100 - 3000	92	9200
	4	31 - 30 - 31	3100 - 3000 - 3100	92	9200
2021	1	31 - 28 - 31	3100 - 2800 - 3100	90	9000
	2	30 - 31 - 30	3000 - 3100 - 3000	91	9100
	3	31 - 31 - 30	3100 - 3100 - 3000	92	9200
	4	31 - 30 - 31	3100 - 3000 - 3100	92	9200
2022	1	31 - 28 - 31	3100 - 2800 - 3100	90	9000
	2	30 - 31 - 30	3000 - 3100 - 3000	91	9100
	3	31 - 31 - 30	3100 - 3100 - 3000	92	9200
	4	31 - 30 - 31	3100 - 3000 - 3100	92	9200

