

		Mth Vol May 2026 (21-Days)	Mth Vol May 2025 (22-Days)	% Change	YTD 2026 (104-Days)	YTD 2025 (105-Days)	% Change	Op Int 2026 (Mth-End)	Op Int 2025 (Mth-End)	% Change
Equity Indices - Futures										
SPI 200	AP	843,521	740,141	13.97%	5,095,896	5,175,859	-1.54%	250,576	214,131	17.02%
S&P / ASX 200 A-REIT Index	AA	640	622	2.89%	10,234	11,873	-13.80%	1,932	1,495	29.23%
S&P / ASX 200 Financials-x-A-REIT Index	AF	2	2	0.00%	53	286	-81.47%	6	10	-40.00%
S&P / ASX 200 Resources Index	AR	0	0	na	884	242	265.29%	29	30	-3.33%
Mini-ASX SPI 200	AM	0	0	na	0	0	na	0	0	na
S&P /ASX 200 Gross TR Index	AT	0	0	na	0	0	na	0	0	na
S&P/ASX 200 ex 100 TR Index	AS	0	0	na	0	0	na	0	0	na
Total:		844,163	740,765	13.96%	5,107,067	5,188,260	-1.56%	252,543	215,666	17.10%
Equity Indices - Options										
SPI 200	AP	67	58	15.52%	452	387	16.80%	148	181	-18.23%
Total:		67	58	15.52%	452	387	16.80%	148	181	-18.23%
Interest Rates - Futures										
30 Day Interbank Cash Rate	IB	57,175	194,463	-70.60%	433,274	932,246	-53.52%	28,481	72,499	-60.72%
90-Day Bank Bills	IR	5,440,718	4,433,578	22.72%	26,902,917	21,072,910	27.67%	1,746,835	1,547,060	12.91%
3 Year Bonds	YT	5,697,396	5,155,128	10.52%	32,865,888	28,543,865	15.14%	1,284,605	1,015,223	26.53%
5 Year Bonds	VT	3,523	12,375	-71.53%	32,897	71,201	-53.80%	4,571	10,929	-58.18%
10 Year Bonds	XT	5,065,927	4,237,707	19.54%	29,315,886	26,434,502	10.90%	1,504,206	1,200,978	25.25%
White Pack 1st yr IR Strip Futures	WP	320	0	na	783	803	-2.49%	0	0	na
Red Pack 2nd yr IR Strip Futures	RP	200	0	na	366	258	41.86%	0	0	na
Green Pack 3rd yr IR Strip Futures	GP	0	0	na	0	0	na	0	0	na
2yr Bundle IR Strip Futures	RB	0	0	na	84	426	-80.28%	0	0	na
3yr Bundle IR Strip Futures	GB	0	0	na	0	0	na	0	0	na
20 Year Bonds	LT	3,874	13,530	-71.37%	48,690	74,261	-34.43%	4,060	13,709	-70.38%
Total:		16,269,133	14,046,781	15.82%	89,600,785	77,130,472	16.17%	4,572,758	3,860,398	18.45%
Interest Rates - Options										
90-Day Bank Bills	IR	0	0	na	0	0	na	0	0	na
3 Year Bonds	YT	0	0	na	0	0	na	0	0	na
3 Year Bonds Overnight	YO	2,000	0	na	2,000	800	150.00%	0	0	na
3 Year Bonds Intra-Day	YD	21,700	3,500	520.00%	84,070	43,350	93.93%	0	0	na
10 Year Bonds	XT	0	0	na	0	0	na	0	0	na
10 Year Bonds Overnight	XO	0	0	na	0	0	na	0	0	na
10 Year Bonds Intra-Day	XD	0	0	na	0	0	na	0	0	na
Total:		23,700	3,500	577.14%	86,070	44,150	94.95%	0	0	na
NZ Interest Rates - Futures										
90 Day Bank Bill	BB	231,785	285,349	-18.77%	1,576,448	988,224	59.52%	303,596	197,649	53.60%
White Pack 1st yr BB Strip Fut	NW	0	0	na	0	0	na	0	0	na
Red Pack 2nd yr BB Strip Fut	NR	0	0	na	0	0	na	0	0	na
2yr bundle BB strip fut	ZR	0	0	na	0	0	na	0	0	na
Total:		231,785	285,349	-18.77%	1,576,448	988,224	59.52%	303,596	197,649	53.60%
NZ Interest Rates - Options										
90 Day Bank Bill	BB	0	0	na	0	0	na	0	0	na
Total:		0	0	na	0	0	na	0	0	na

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Monthly SFE Trading Report for May 2026

Report Generation Time: 02/06/26 10:57:42 [PDSAP104]

	Mth Vol May 2026 (21-Days)	Mth Vol May 2025 (22-Days)	% Change	YTD 2026 (104-Days)	YTD 2025 (105-Days)	% Change	Op Int 2026 (Mth-End)	Op Int 2025 (Mth-End)	% Change
Commodities - Futures									
ASX Electricity Base Load Quarterly Futures NSW BN	13,986	8,651	61.67%	53,833	31,697	69.84%	18,472	11,290	63.61%
ASX Electricity Base Load Quarterly Futures QLD BQ	9,832	8,544	15.07%	45,789	29,764	53.84%	23,887	17,904	33.42%
ASX Electricity Base Load Quarterly Futures SA BS	773	50	1,446.00%	1,399	605	131.24%	1,825	575	217.39%
ASX Electricity Base Load Quarterly Futures VIC BV	9,609	7,022	36.84%	35,440	21,307	66.33%	13,514	10,418	29.72%
ASX Electricity Peak Load Quarterly Futures NSW PN	0	0	na	8	18	-55.56%	6	29	-79.31%
ASX Electricity Peak Load Quarterly Futures QLD PQ	0	0	na	0	0	na	0	0	na
ASX Electricity Peak Load Quarterly Futures SA PS	0	0	na	0	0	na	0	0	na
ASX Electricity Peak Load Quarterly Futures VIC PV	0	0	na	0	6	-100.00%	0	8	-100.00%
ASX Electricity Base Load \$300 Cap Quarterly Futures NSW GN	1,165	1,281	-9.06%	8,436	7,483	12.74%	4,846	5,724	-15.34%
ASX Electricity Base Load \$300 Cap Quarterly Futures QLD GQ	1,018	1,503	-32.27%	8,041	7,643	5.21%	7,578	5,675	33.53%
ASX Electricity Base Load \$300 Cap Quarterly Futures SA GS	25	65	-61.54%	634	975	-34.97%	790	1,042	-24.18%
ASX Electricity Base Load \$300 Cap Quarterly Futures VIC GV	918	1,255	-26.85%	9,613	6,032	59.37%	5,142	5,063	1.56%
ASX Electricity Base Load Strip Futures NSW HN	1,605	889	80.54%	5,708	2,796	104.15%	0	0	na
ASX Electricity Base Load Strip Futures QLD HQ	1,241	1,113	11.50%	5,213	3,604	44.64%	0	0	na
ASX Electricity Base Load Strip Futures SA HS	166	1	16,500.00%	190	51	272.55%	0	0	na
ASX Electricity Base Load Strip Futures VIC HV	917	852	7.63%	2,900	1,937	49.72%	0	0	na
VIC Gas Futures GX	7	2	250.00%	40	65	-38.46%	227	87	160.92%
VIC Gas Strip Futures GY	0	0	na	2	10	-80.00%	0	0	na
Wallumbilla Natural Gas Futures GZ	10	8	25.00%	46	177	-74.01%	74	134	-44.78%
Eastern Australia Wheat WM	7,886	3,917	101.33%	39,032	40,095	-2.65%	12,544	9,642	30.10%
Eastern Australia Wheat Tendered KM	0	0	na	0	0	na	0	0	na
Eastern Australia Feed Barley UB	100	20	400.00%	121	1,623	-92.54%	100	290	-65.52%
Eastern Australia Feed Barley Tendered KB	0	0	na	0	0	na	0	0	na
ASX Electricity Base Load Monthly Futures NSW WEN	0	248	-100.00%	6	637	-99.06%	4	335	-98.81%
ASX Electricity Base Load Monthly Futures QLD EQ	45	119	-62.18%	64	317	-79.81%	45	201	-77.61%
ASX Electricity Base Load Monthly Futures SA ES	0	0	na	0	0	na	0	0	na
ASX Electricity Base Load Monthly Futures VIC EV	35	11	218.18%	55	28	96.43%	35	26	34.62%
ASX Electricity Peak Load Strip Futures NSW DN	0	0	na	0	0	na	0	0	na
ASX Electricity Peak Load Strip Futures QLD DQ	0	0	na	0	0	na	0	0	na
ASX Electricity Peak Load Strip Futures SA DS	0	0	na	0	0	na	0	0	na
ASX Electricity Peak Load Strip Futures VIC DV	0	0	na	0	0	na	0	0	na
ASX Electricity Base Load \$300 Cap Strip Future RN	1	35	-97.14%	129	465	-72.26%	0	0	na
ASX Electricity Base Load \$300 Cap Strip Future RQ	47	151	-68.87%	432	918	-52.94%	0	0	na
ASX Electricity Base Load \$300 Cap Strip Future RS	0	4	-100.00%	42	73	-42.47%	0	0	na
ASX Electricity Base Load \$300 Cap Strip Future RV	4	157	-97.45%	342	284	20.42%	0	0	na
ASX Australian Carbon Credit Unit Futures CA	0	0	na	25	79	-68.35%	0	10	-100.00%
ASX Large Generation Certificate Futures CL	0	0	na	15	40	-62.50%	0	10	-100.00%
NSW Morning Peak Load Electricity Quarterly Future MN	0	0	na	0	0	na	0	0	na
QLD Morning Peak Load Electricity Quarterly Future MQ	0	0	na	0	0	na	0	0	na
VIC Morning Peak Load Electricity Quarterly Future MV	0	0	na	0	0	na	0	0	na
SA Morning Peak Load Electricity Quarterly Future MS	0	0	na	0	0	na	0	0	na
NSW Evening Peak Load Electricity Quarterly Future NN	0	0	na	19	0	na	18	0	na
QLD Evening Peak Load Electricity Quarterly Future NQ	0	0	na	4	0	na	9	0	na
VIC Evening Peak Load Electricity Quarterly Future NV	0	0	na	0	0	na	3	0	na
SA Evening Peak Load Electricity Quarterly Future NS	0	0	na	4	0	na	4	0	na
NSW Morning Peak Load Electricity Strip Futures JN	0	0	na	0	0	na	0	0	na
QLD Morning Peak Load Electricity Strip Futures JQ	0	0	na	0	0	na	0	0	na
VIC Morning Peak Load Electricity Strip Futures JV	0	0	na	0	0	na	0	0	na
SA Morning Peak Load Electricity Strip Futures JS	0	0	na	0	0	na	0	0	na
NSW Evening Peak Load Electricity Strip Futures LN	0	0	na	0	0	na	0	0	na
QLD Evening Peak Load Electricity Strip Futures LQ	0	0	na	1	0	na	0	0	na
VIC Evening Peak Load Electricity Strip Futures LV	0	0	na	0	0	na	0	0	na
SA Evening Peak Load Electricity Strip Futures LS	0	0	na	1	0	na	0	0	na
Total:	49,390	35,898	37.58%	217,584	158,729	37.08%	89,123	68,463	30.18%

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		Mth Vol May 2026 (21-Days)	Mth Vol May 2025 (22-Days)	% Change	YTD 2026 (104-Days)	YTD 2025 (105-Days)	% Change	Op Int 2026 (Mth-End)	Op Int 2025 (Mth-End)	% Change
Commodities - Options										
ASX Electricity Base Load Strip Futures NSW	HN	2,229	1,885	18.25%	13,573	5,059	168.29%	8,588	3,875	121.63%
ASX Electricity Base Load Strip Futures QLD	HQ	2,380	3,706	-35.78%	15,071	8,613	74.98%	12,578	9,627	30.65%
ASX Electricity Base Load Strip Futures SA	HS	0	0	na	0	0	na	0	0	na
ASX Electricity Base Load Strip Futures VIC	HV	592	1,785	-66.83%	5,032	3,956	27.20%	4,330	4,698	-7.83%
Eastern Australia Wheat	WM	0	0	na	0	0	na	0	0	na
Eastern Australia Feed Barley	UB	0	0	na	0	0	na	0	0	na
ASX Electricity Base Load Quarterly Futures NSW	BN	8,821	3,880	127.35%	25,622	14,879	72.20%	15,934	8,627	84.70%
ASX Electricity Base Load Quarterly Futures QLD	BQ	4,716	1,142	312.96%	15,316	7,591	101.77%	9,492	5,843	62.45%
ASX Electricity Base Load Quarterly Futures VIC	BV	5,546	1,352	310.21%	15,965	7,019	127.45%	11,853	6,184	91.67%
ASX Electricity Base Load Quarterly Futures SA	BS	10	6	66.67%	20	91	-78.02%	20	81	-75.31%
Total:		24,294	13,756	76.61%	90,599	47,208	91.91%	62,795	38,935	61.28%
NZ Commodities - Futures										
ASX NZ Electricity Base Load Quarterly Futures	EA	19,463	13,018	49.51%	110,809	63,974	73.21%	57,415	44,164	30.00%
ASX NZ Electricity Base Load Quarterly Futures	EE	19,353	12,673	52.71%	118,128	71,021	66.33%	38,929	27,899	39.54%
ASX NZ Electricity Base Load Strip Futures OTA	EB	0	0	na	0	0	na	0	0	na
ASX NZ Electricity Base Load Strip Futures BEN	EF	0	0	na	0	0	na	0	0	na
ASX NZ Electricity Base Load Monthly Futures	OED	13,531	13,038	3.78%	67,452	48,463	39.18%	7,231	6,917	4.54%
ASX NZ Electricity Base Load Monthly Futures	BEH	13,299	12,346	7.72%	70,156	50,506	38.91%	5,689	3,845	47.96%
ASX NZ Electricity Peak Load Quarterly Futures	EC	0	0	na	0	0	na	0	100	-100.00%
ASX NZ Electricity Peak Load Quarterly Futures	EG	0	0	na	0	20	-100.00%	0	120	-100.00%
ASX New Zealand Unit Futures	CN	174	186	-6.45%	1,116	866	28.87%	473	335	41.19%
Total:		65,820	51,261	28.40%	367,661	234,850	56.55%	109,737	83,380	31.61%
NZ Commodities - Options										
ASX NZ Electricity Base Load Quarterly Futures	EE	3,660	1,430	155.94%	19,460	4,830	302.90%	23,660	4,470	429.31%
ASX NZ Electricity Base Load Quarterly Futures	EA	4,960	3,125	58.72%	35,010	7,815	347.98%	33,025	9,715	239.94%
Total:		8,620	4,555	89.24%	54,470	12,645	330.76%	56,685	14,185	299.61%
Total Exchange		17,516,972	15,181,923	15.38%	97,101,136	83,804,925	15.87%	5,447,385	4,478,857	21.62%
Daily Average		834,142	690,087	20.87%	933,665	798,142	16.98%			

Non-Traded Volume

(included in total volume)

		DeI	MS	OE	Total
NZ ASX New Zealand Unit Futures	CN	174	0	0	174
NZ ASX NZ Electricity Base Load Monthly Futures BEN	EH	0	1,309	0	1,309
NZ ASX NZ Electricity Base Load Monthly Futures OTA	ED	0	1,416	0	1,416
3 Year Bonds	YT	0	0	500	500
30 Day Interbank Cash Rate	IB	0	16,727	0	16,727
ASX Electricity Base Load Strip Futures NSW	HN	0	0	802	802
ASX Electricity Base Load Strip Futures QLD	HQ	0	0	567	567
ASX Electricity Base Load Strip Futures VIC	HV	0	0	407	407
SPI 200	AP	0	1,001	0	1,001
Total Non Traded:		174	20,453	2,276	22,903

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