

		Mth Vol Apr 2026 (20-Days)	Mth Vol Apr 2025 (20-Days)	% Change	YTD 2026 (83-Days)	YTD 2025 (83-Days)	% Change	Op Int 2026 (Mth-End)	Op Int 2025 (Mth-End)	% Change
Equity Indices - Futures										
SPI 200	AP	839,607	1,132,634	-25.87%	4,252,375	4,435,718	-4.13%	234,550	204,199	14.86%
S&P / ASX 200 A-REIT Index	AA	1,351	1,622	-16.71%	9,594	11,251	-14.73%	2,357	1,290	82.71%
S&P / ASX 200 Financials-x-A-REIT Index	AF	40	1	3,900.00%	51	284	-82.04%	4	8	-50.00%
S&P / ASX 200 Resources Index	AR	71	34	108.82%	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:		841,069	1,134,291	-25.85%	4,262,904	4,447,495	-4.15%	236,940	205,527	15.28%

Equity Indices - Options										
SPI 200	AP	78	113	-30.97%	385	329	17.02%	147	162	-9.26%
Total:		78	113	-30.97%	385	329	17.02%	147	162	-9.26%

Interest Rates - Futures										
30 Day Interbank Cash Rate	IB	36,169	286,769	-87.39%	376,099	737,783	-49.02%	31,313	131,223	-76.14%
90-Day Bank Bills	IR	3,739,384	4,952,114	-24.49%	21,462,199	16,639,332	28.98%	1,723,593	1,478,764	16.56%
3 Year Bonds	YT	4,445,355	6,476,216	-31.36%	27,168,492	23,388,737	16.16%	1,209,693	995,679	21.49%
5 Year Bonds	VT	3,033	4,831	-37.22%	29,374	58,826	-50.07%	4,757	10,831	-56.08%
10 Year Bonds	XT	4,083,276	4,950,052	-17.51%	24,249,959	22,196,795	9.25%	1,517,929	1,193,343	27.20%
White Pack 1st yr IR Strip Futures	WP	111	375	-70.40%	463	803	-42.34%	0	0	na
Red Pack 2nd yr IR Strip Futures	RP	0	79	-100.00%	166	258	-35.66%	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	67	300	-77.67%	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	2,350	7,565	-68.94%	44,816	60,731	-26.21%	3,778	16,046	-76.46%
Total:		12,309,745	16,678,301	-26.19%	73,331,652	63,083,691	16.25%	4,491,063	3,825,886	17.39%

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	0	0	na	0	800	-100.00%	0	0	na
3 Year Bonds Intra-Day	YD	4,700	0	na	62,370	39,850	56.51%	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:		4,700	0	na	62,370	40,650	53.43%	0	0	na

NZ Interest Rates - Futures										
90 Day Bank Bill	BB	265,872	150,747	76.37%	1,344,663	702,875	91.31%	275,742	178,055	54.86%
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:		265,872	150,747	76.37%	1,344,663	702,875	91.31%	275,742	178,055	54.86%

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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	Mth Vol Apr 2026 (20-Days)	Mth Vol Apr 2025 (20-Days)	% Change	YTD 2026 (83-Days)	YTD 2025 (83-Days)	% Change	Op Int 2026 (Mth-End)	Op Int 2025 (Mth-End)	% Change
Commodities - Futures									
ASX Electricity Base Load Quarterly Futures NSVBN	10,577	7,190	47.11%	39,847	23,046	72.90%	16,815	10,120	66.16%
ASX Electricity Base Load Quarterly Futures QLDBQ	10,059	6,123	64.28%	35,957	21,220	69.45%	23,085	16,767	37.68%
ASX Electricity Base Load Quarterly Futures SA BS	256	137	86.86%	626	555	12.79%	1,119	545	105.32%
ASX Electricity Base Load Quarterly Futures VICBV	6,367	4,426	43.85%	25,831	14,285	80.83%	11,930	9,370	27.32%
ASX Electricity Peak Load Quarterly Futures NSVPN	2	11	-81.82%	8	18	-55.56%	6	29	-79.31%
ASX Electricity Peak Load Quarterly Futures QLDPQ	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 VICPV	0	0	na	0	6	-100.00%	0	8	-100.00%
ASX Electricity Base Load \$300 Cap Quarterly FiGN	2,093	1,640	27.62%	7,271	6,202	17.24%	4,628	5,421	-14.63%
ASX Electricity Base Load \$300 Cap Quarterly FiGQ	1,517	1,658	-8.50%	7,023	6,140	14.38%	7,106	5,086	39.72%
ASX Electricity Base Load \$300 Cap Quarterly FiGS	165	439	-62.41%	609	910	-33.08%	787	1,019	-22.77%
ASX Electricity Base Load \$300 Cap Quarterly FiGV	3,370	1,218	176.68%	8,695	4,777	82.02%	4,931	4,441	11.03%
ASX Electricity Base Load Strip Futures NSW HN	776	422	83.89%	4,103	1,907	115.15%	0	0	na
ASX Electricity Base Load Strip Futures QLD HQ	553	635	-12.91%	3,972	2,491	59.45%	0	0	na
ASX Electricity Base Load Strip Futures SA HS	8	2	300.00%	24	50	-52.00%	0	0	na
ASX Electricity Base Load Strip Futures VIC HV	140	195	-28.21%	1,983	1,085	82.76%	0	0	na
VIC Gas Futures GX	22	5	340.00%	33	63	-47.62%	222	85	161.18%
VIC Gas Strip Futures GY	2	0	na	2	10	-80.00%	0	0	na
Wallumbilla Natural Gas Futures GZ	4	6	-33.33%	36	169	-78.70%	84	138	-39.13%
Eastern Australia Wheat WM	8,829	8,989	-1.78%	31,146	36,178	-13.91%	11,272	9,392	20.02%
Eastern Australia Wheat Tendered KM	0	0	na	0	0	na	0	0	na
Eastern Australia Feed Barley UB	0	595	-100.00%	21	1,603	-98.69%	0	365	-100.00%
Eastern Australia Feed Barley Tendered KB	0	0	na	0	0	na	0	0	na
ASX Electricity Base Load Monthly Futures NSWEN	4	142	-97.18%	6	389	-98.46%	4	310	-98.71%
ASX Electricity Base Load Monthly Futures QLD EQ	0	71	-100.00%	19	198	-90.40%	0	169	-100.00%
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	20	0	na	20	17	17.65%	0	17	-100.00%
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 FutureRN	33	71	-53.52%	128	430	-70.23%	0	0	na
ASX Electricity Base Load \$300 Cap Strip FutureRQ	63	166	-62.05%	385	767	-49.80%	0	0	na
ASX Electricity Base Load \$300 Cap Strip FutureRS	4	44	-90.91%	42	69	-39.13%	0	0	na
ASX Electricity Base Load \$300 Cap Strip FutureRV	205	29	606.90%	338	127	166.14%	0	0	na
ASX Australian Carbon Credit Unit Futures CA	0	10	-100.00%	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 FuMN	0	0	na	0	0	na	0	0	na
QLD Morning Peak Load Electricity Quarterly FutMQ	0	0	na	0	0	na	0	0	na
VIC Morning Peak Load Electricity Quarterly FutuMV	0	0	na	0	0	na	0	0	na
SA Morning Peak Load Electricity Quarterly FutuMS	0	0	na	0	0	na	0	0	na
NSW Evening Peak Load Electricity Quarterly FuNN	7	0	na	19	0	na	18	0	na
QLD Evening Peak Load Electricity Quarterly FutNQ	0	0	na	4	0	na	9	0	na
VIC Evening Peak Load Electricity Quarterly FutuNV	0	0	na	0	0	na	3	0	na
SA Evening Peak Load Electricity Quarterly FutuNS	0	0	na	4	0	na	4	0	na
NSW Morning Peak Load Electricity Strip FuturesJN	0	0	na	0	0	na	0	0	na
QLD Morning Peak Load Electricity Strip FuturesJQ	0	0	na	0	0	na	0	0	na
VIC Morning Peak Load Electricity Strip FuturesJV	0	0	na	0	0	na	0	0	na
SA Morning Peak Load Electricity Strip FuturesJS	0	0	na	0	0	na	0	0	na
NSW Evening Peak Load Electricity Strip FuturesLN	0	0	na	0	0	na	0	0	na
QLD Evening Peak Load Electricity Strip FuturesLQ	0	0	na	1	0	na	0	0	na
VIC Evening Peak Load Electricity Strip FuturesLV	0	0	na	0	0	na	0	0	na
SA Evening Peak Load Electricity Strip FuturesLS	0	0	na	1	0	na	0	0	na
Total:	45,076	34,224	31.71%	168,194	122,831	36.93%	82,023	63,302	29.57%

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		Mth Vol Apr 2026 (20-Days)	Mth Vol Apr 2025 (20-Days)	% Change	YTD 2026 (83-Days)	YTD 2025 (83-Days)	% Change	Op Int 2026 (Mth-End)	Op Int 2025 (Mth-End)	% Change
Commodities - Options										
ASX Electricity Base Load Strip Futures NSW	HN	3,363	498	575.30%	11,344	3,174	257.40%	10,731	5,244	104.63%
ASX Electricity Base Load Strip Futures QLD	HQ	2,084	796	161.81%	12,691	4,907	158.63%	16,768	11,703	43.28%
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	545	274	98.91%	4,440	2,171	104.51%	6,560	7,251	-9.53%
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	3,657	2,755	32.74%	16,801	10,999	52.75%	10,562	6,863	53.90%
ASX Electricity Base Load Quarterly Futures QLD	BQ	2,135	2,297	-7.05%	10,600	6,449	64.37%	5,852	4,801	21.89%
ASX Electricity Base Load Quarterly Futures VIC	BV	2,423	472	413.35%	10,419	5,667	83.85%	7,425	5,572	33.26%
ASX Electricity Base Load Quarterly Futures SA	BS	0	50	-100.00%	10	85	-88.24%	10	75	-86.67%
Total:		14,207	7,142	98.92%	66,305	33,452	98.21%	57,908	41,509	39.51%
NZ Commodities - Futures										
ASX NZ Electricity Base Load Quarterly Futures EA	EA	23,834	11,952	99.41%	91,346	50,956	79.26%	54,634	42,341	29.03%
ASX NZ Electricity Base Load Quarterly Futures IE	IE	23,860	14,898	60.16%	98,775	58,348	69.29%	37,259	26,946	38.27%
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	OED	14,142	7,447	89.90%	53,921	35,425	52.21%	6,233	4,937	26.25%
ASX NZ Electricity Base Load Monthly Futures BEH	BEH	13,973	7,919	76.45%	56,857	38,160	49.00%	5,460	4,158	31.31%
ASX NZ Electricity Peak Load Quarterly Futures EC	EC	0	0	na	0	0	na	0	100	-100.00%
ASX NZ Electricity Peak Load Quarterly Futures EG	EG	0	0	na	0	20	-100.00%	0	120	-100.00%
ASX New Zealand Unit Futures	CN	711	625	13.76%	942	680	38.53%	647	511	26.61%
Total:		76,520	42,841	78.61%	301,841	183,589	64.41%	104,233	79,113	31.75%
NZ Commodities - Options										
ASX NZ Electricity Base Load Quarterly Futures IE	IE	7,600	660	1,051.52%	15,800	3,400	364.71%	20,400	3,640	460.44%
ASX NZ Electricity Base Load Quarterly Futures EA	EA	4,700	520	803.85%	30,050	4,690	540.72%	30,065	7,790	285.94%
Total:		12,300	1,180	942.37%	45,850	8,090	466.75%	50,465	11,430	341.51%
Total Exchange		13,569,567	18,048,839	-24.82%	79,584,164	68,623,002	15.97%	5,298,521	4,404,984	20.28%
Daily Average		678,478	902,442	-24.82%	958,845	826,783	15.97%			

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Non-Traded Volume

(included in total volume)

		MS	OE	Total
NZ ASX NZ Electricity Base Load Monthly Futures BEN	EH	2,035	0	2,035
NZ ASX NZ Electricity Base Load Monthly Futures OTA	ED	2,233	0	2,233
NZ ASX NZ Electricity Base Load Quarterly Futures BEN	EE	5,088	1,600	6,688
NZ ASX NZ Electricity Base Load Quarterly Futures OTA	EA	5,790	2,700	8,490
3 Year Bonds	YT	0	100	100
30 Day Interbank Cash Rate	IB	18,205	0	18,205
ASX Electricity Base Load \$300 Cap Quarterly Futures	GN	1,417	0	1,417
ASX Electricity Base Load \$300 Cap Quarterly Futures	GQ	943	0	943
ASX Electricity Base Load \$300 Cap Quarterly Futures	GS	118	0	118
ASX Electricity Base Load \$300 Cap Quarterly Futures	GV	1,324	0	1,324
ASX Electricity Base Load Monthly Futures VIC	EV	20	0	20
ASX Electricity Base Load Quarterly Futures NSW	BN	2,138	1,850	3,988
ASX Electricity Base Load Quarterly Futures QLD	BQ	3,359	2,445	5,804
ASX Electricity Base Load Quarterly Futures SA	BS	149	10	159
ASX Electricity Base Load Quarterly Futures VIC	BV	1,875	1,444	3,319
ASX Electricity Peak Load Quarterly Futures NSW	PN	2	0	2
NSW Evening Peak Load Electricity Quarterly Futures	NN	7	0	7
SPI 200	AP	641	0	641
VIC Gas Futures	GX	14	0	14
Total Non Traded:		45,358	10,149	55,507

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