ASX Commodities highlights

FY 2026

Australian Electricity Futures and Options highlights

FY 2026

5.4 TWh

Average Daily Volume* in TWh

Up 48% from FY 2025

1,758

Average Daily Volume in contracts*

Up 44% from FY 2025

785%

Futures as a percentage of spot

Futures market was 7.85x the size of underlying electricity

1,371TWh

Notional electricity* traded in FY 2026

Up 48% from FY 2025

75%

Futures executed on screen

18% executed via blocks, 7% EFP

40%

Options made up 40% of volume

Up 7% from FY 2025

Source: ASX Energy

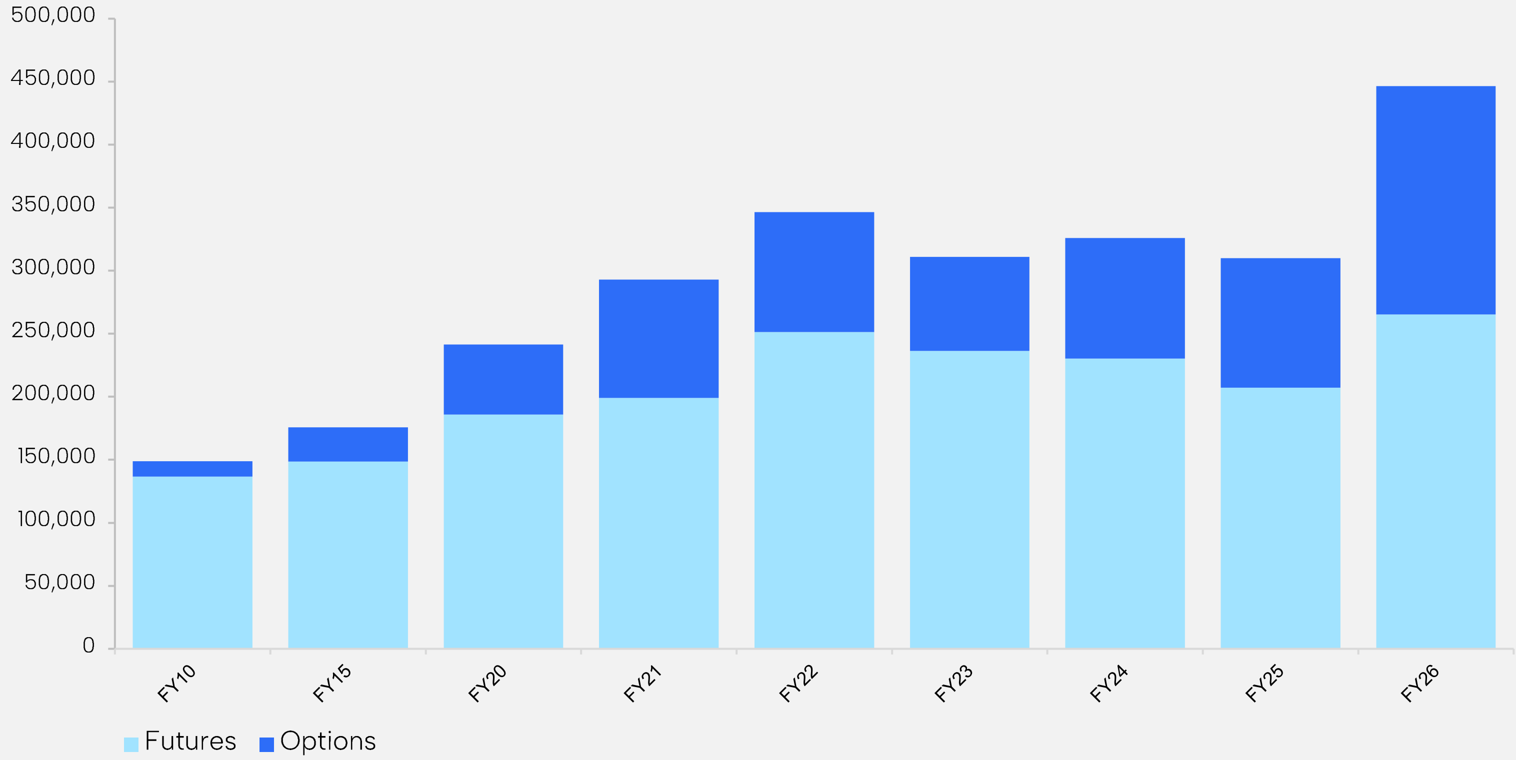
*Futures and options combined

AU Electricity Futures and Options

Average daily volume was 1,758 in FY 2026, up 44% YoY

Record volume year for Electricity Futures and Options

Australian Electricity Futures vs Options volume (contracts)



Source: ASX Energy

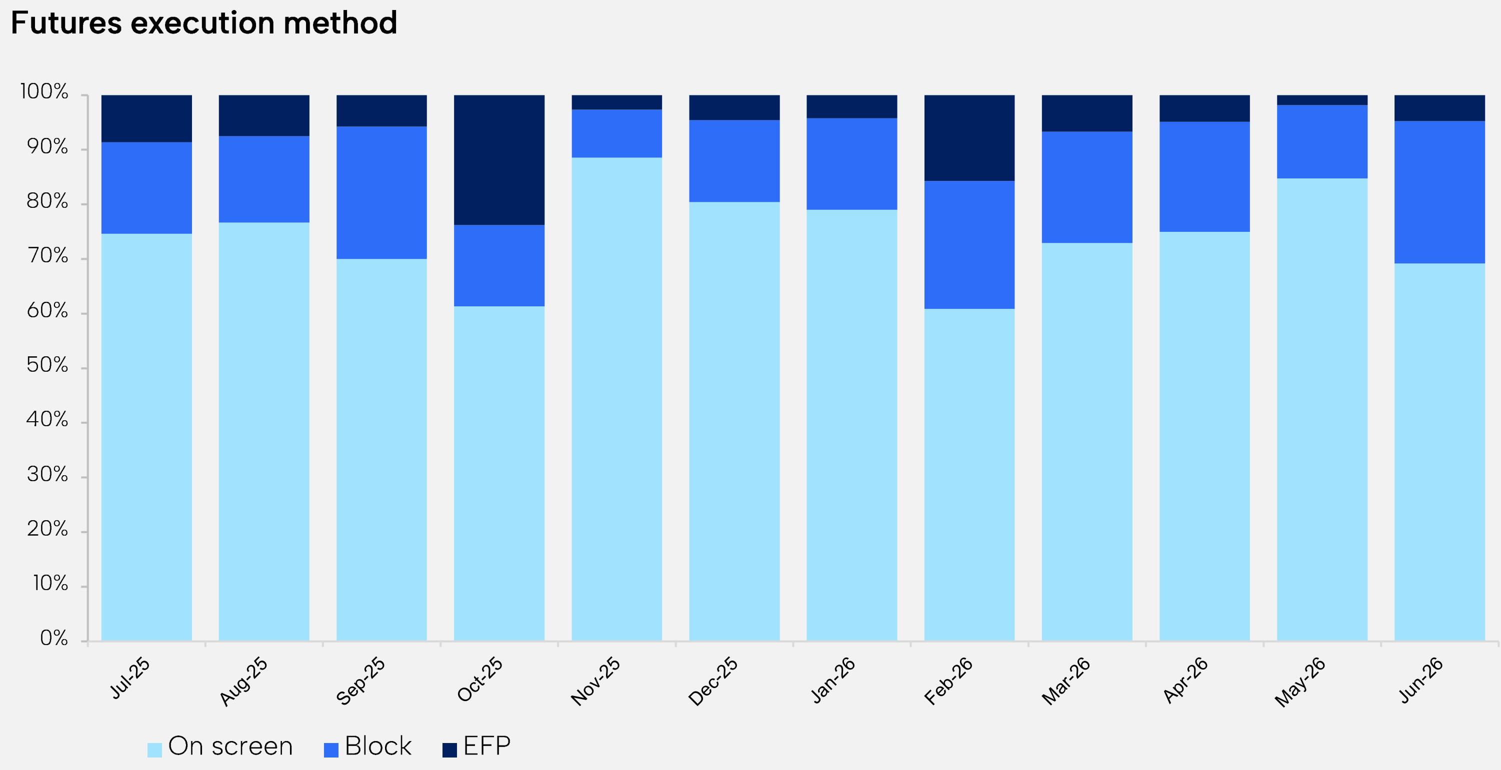
AU Electricity Futures execution method

On screen trading made up the majority of traded volume

Block trades made up 18% of Futures execution in FY 2026

Block trades made up 95% of Options execution in FY 2026

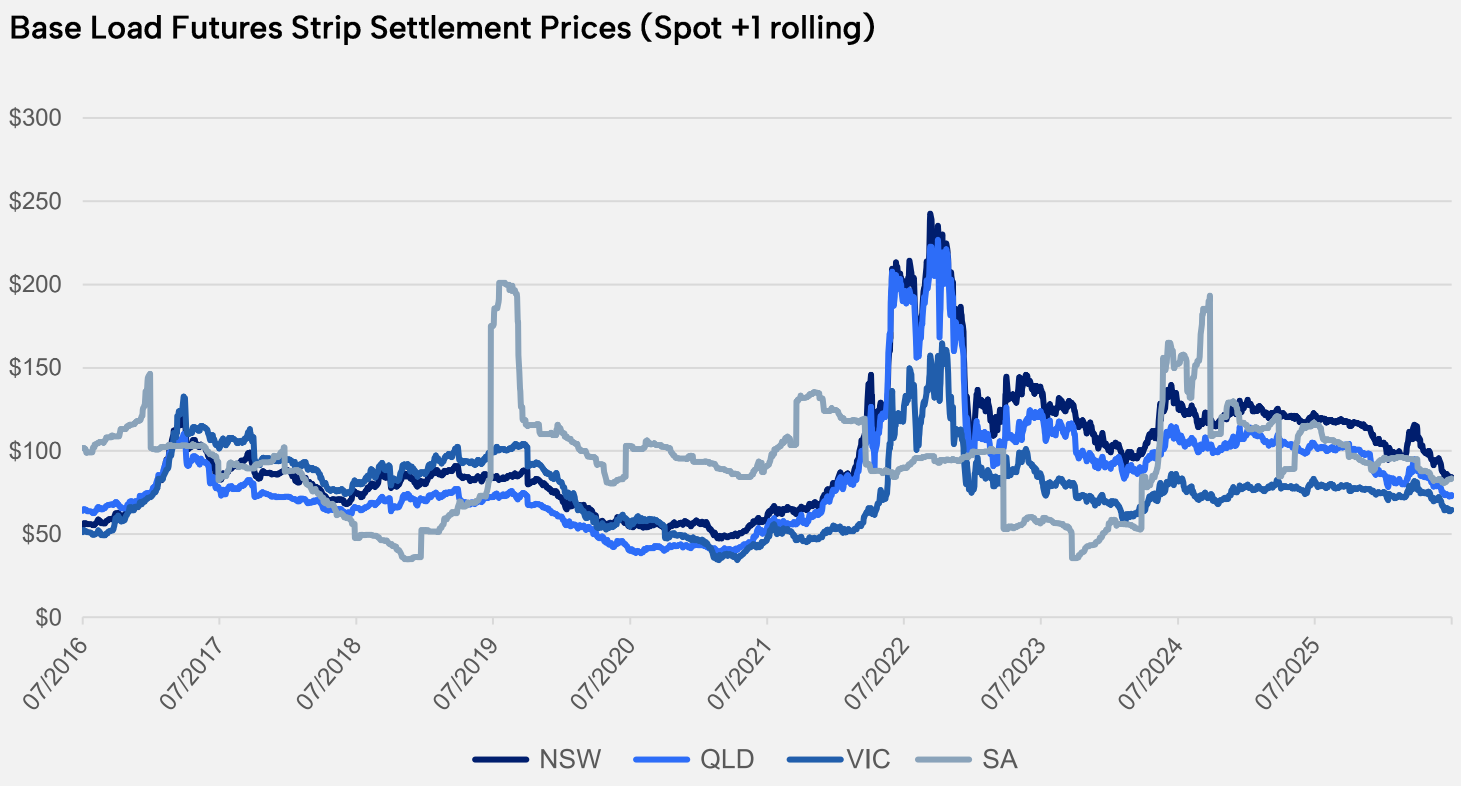
The majority of Electricity Futures volume is executed on screen



Source: ASX Energy

Base load Electricity Futures

10-year price history



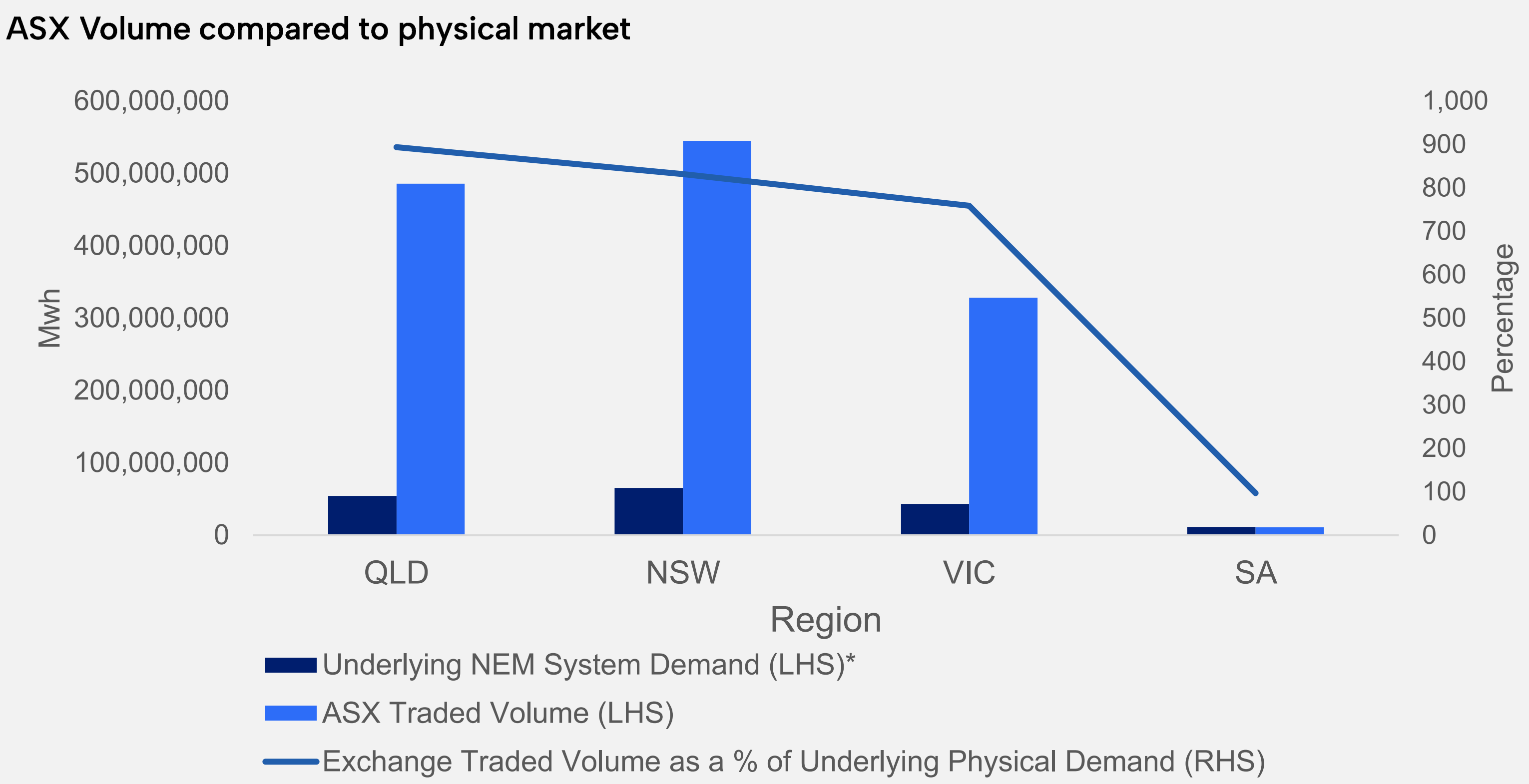
Source: ASX Energy

AU Electricity Liquidity by region

NSW was the most liquid region

Trading at 8.32x the size of the underlying market

ASX Electricity Futures and Options volumes averaged 7.8X the size of underlying electricity spot market in FY 26

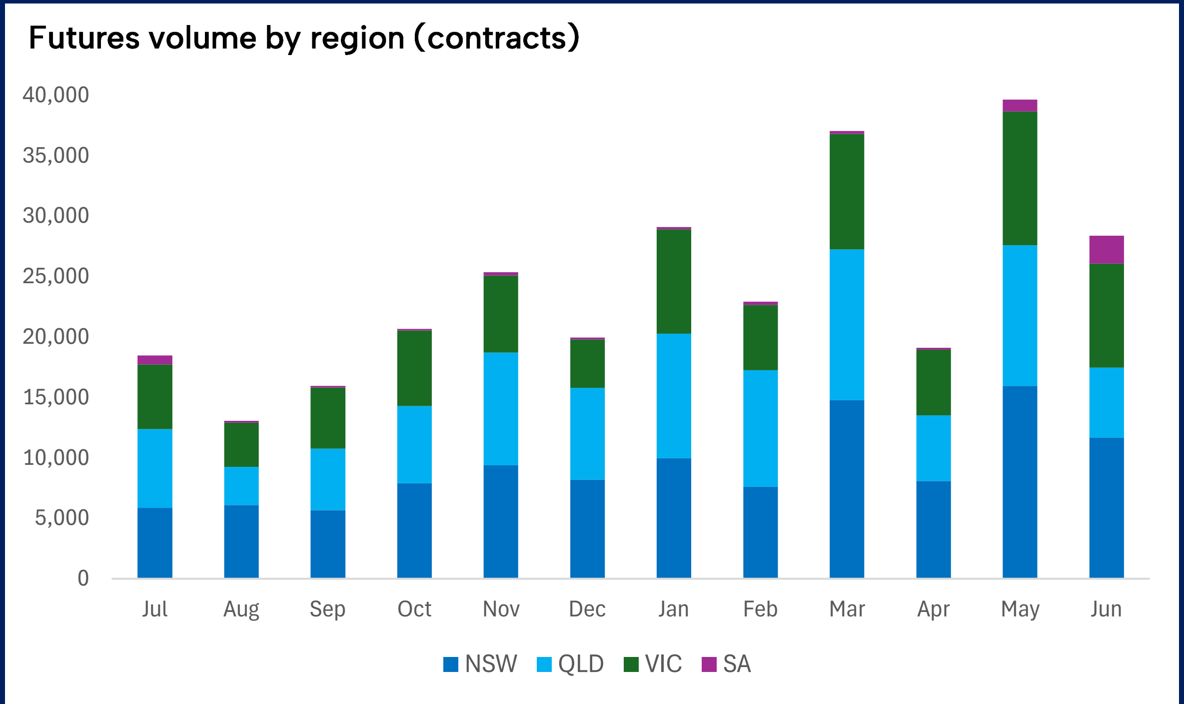


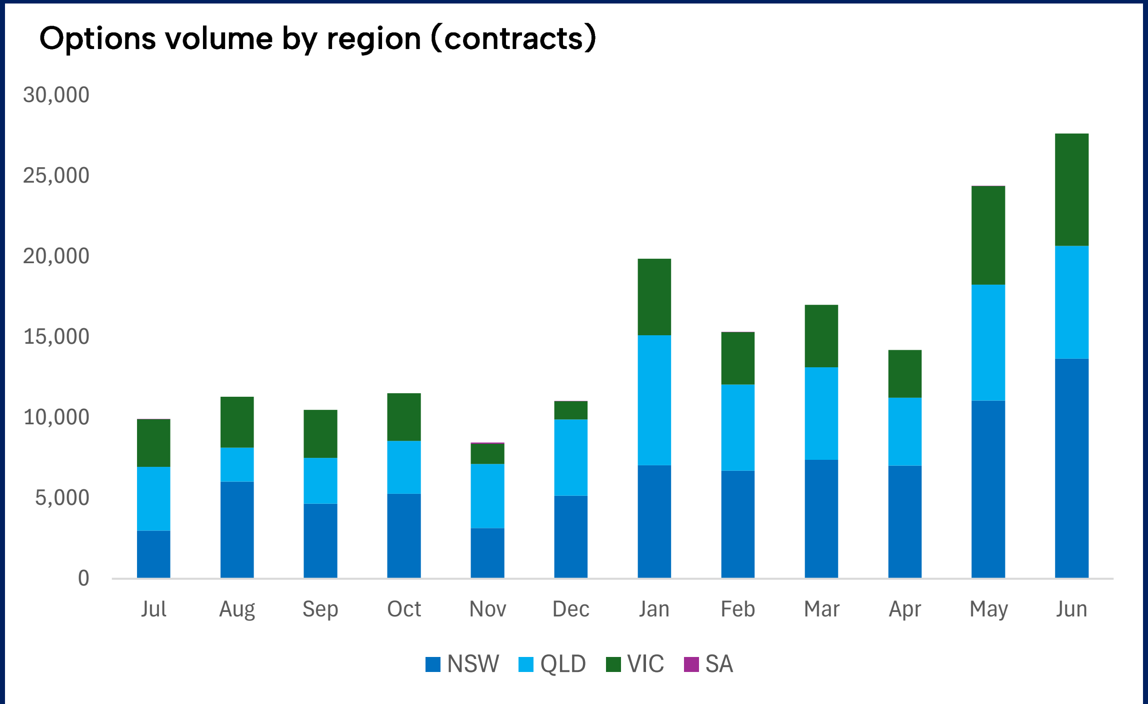
Source: *NEM System data: https://aemo.com.au/energy-systems/electricity/national-electricity-market-nem/data-nem/aggregated-data
ASX Energy

Volume traded by region

NSW volumes were the highest across both Futures and Options

Followed by QLD, VIC and SA





Source: ASX Energy

New Zealand Electricity Futures and Options highlights

FY 2026

0.5 TWh

Average Daily Volume* in TWh

Up 48% from FY 2025

3,133

Average Daily Volume in contracts*

Up 41% from FY 2025

264%

Growth in options traded

Option volumes were up 264% from FY 2025

133 TWh

Notional electricity traded in FY 2026

Up 48% from FY 2025

93%

Futures executed on screen

6% executed via blocks

391

Average Daily Volume in options contracts

Up from108 in FY 2025

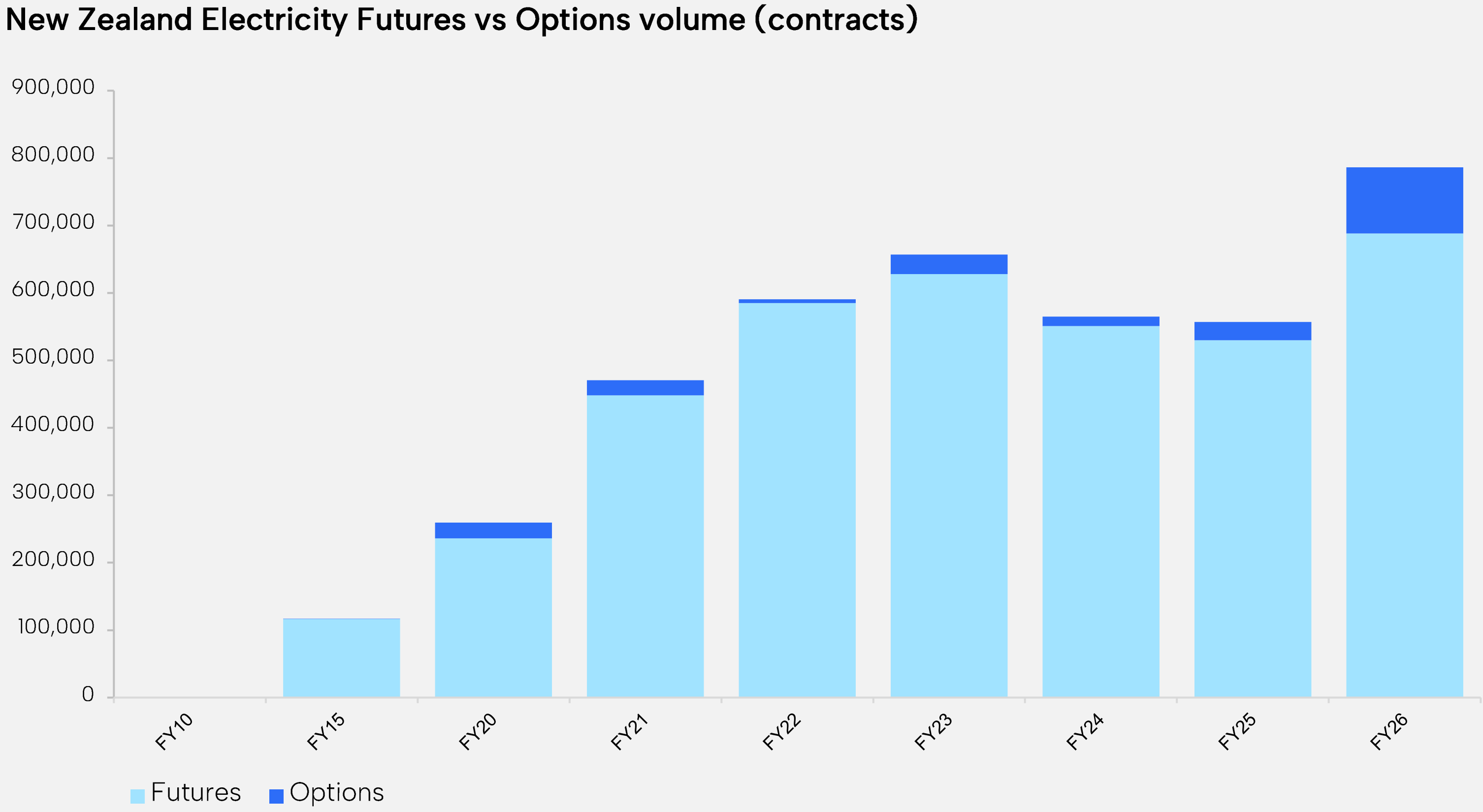
*Futures and Options combined

Source: ASX Energy

NZ Electricity Futures and Options

Futures and Options volumes were up 41% YoY

Otahuhu and Benmore Electricity Futures and Options*



**NZ Electricity Futures launched in 2009, Options launched in 2012*

Source: ASX Energy

NZ Options volumes

Options volumes were up 264% YoY

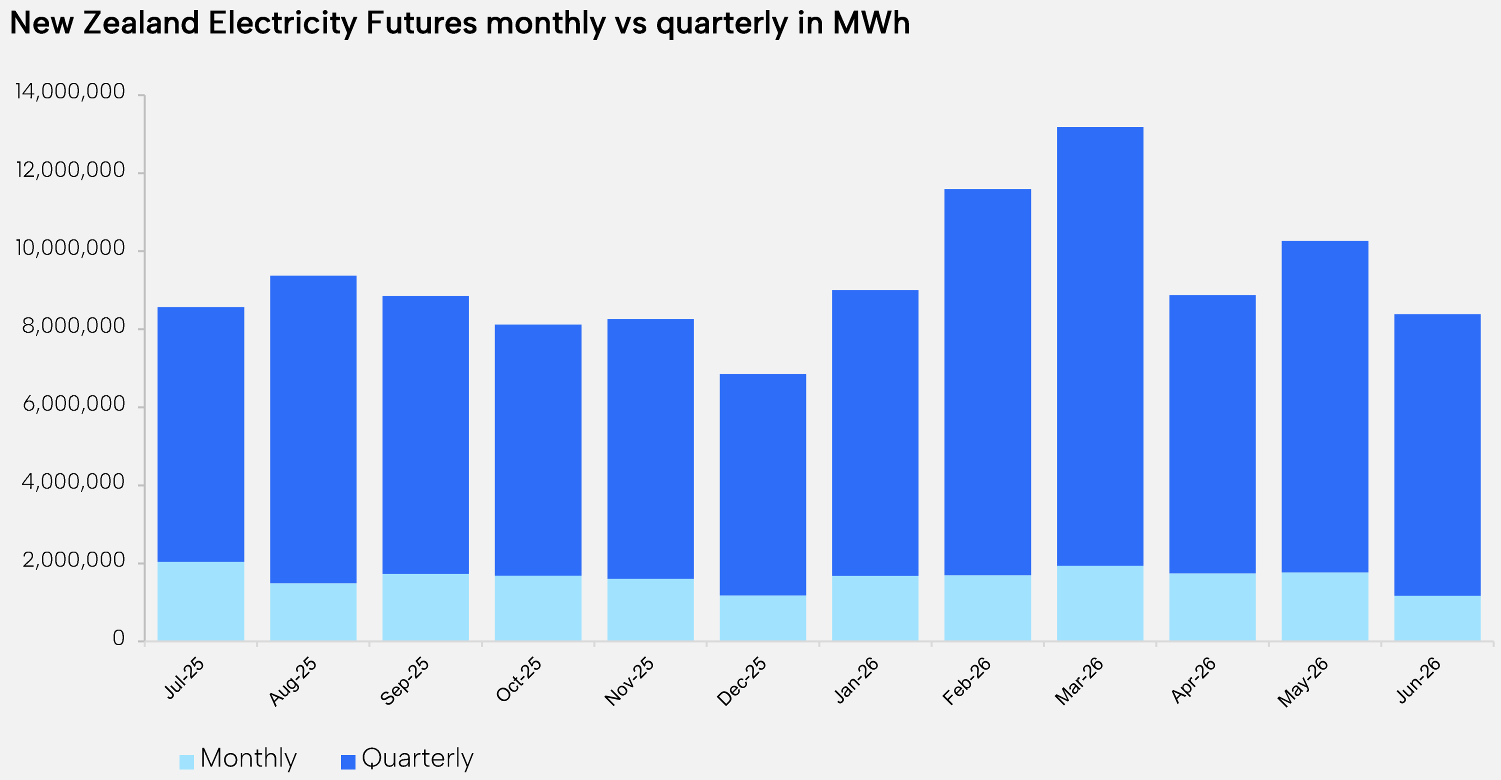
FY 2025 vs FY 2026

Source: ASX Energy

NZ Electricity Futures

On average, 82% of futures activity was in the quarterly contracts

Monthly vs quarterly contracts



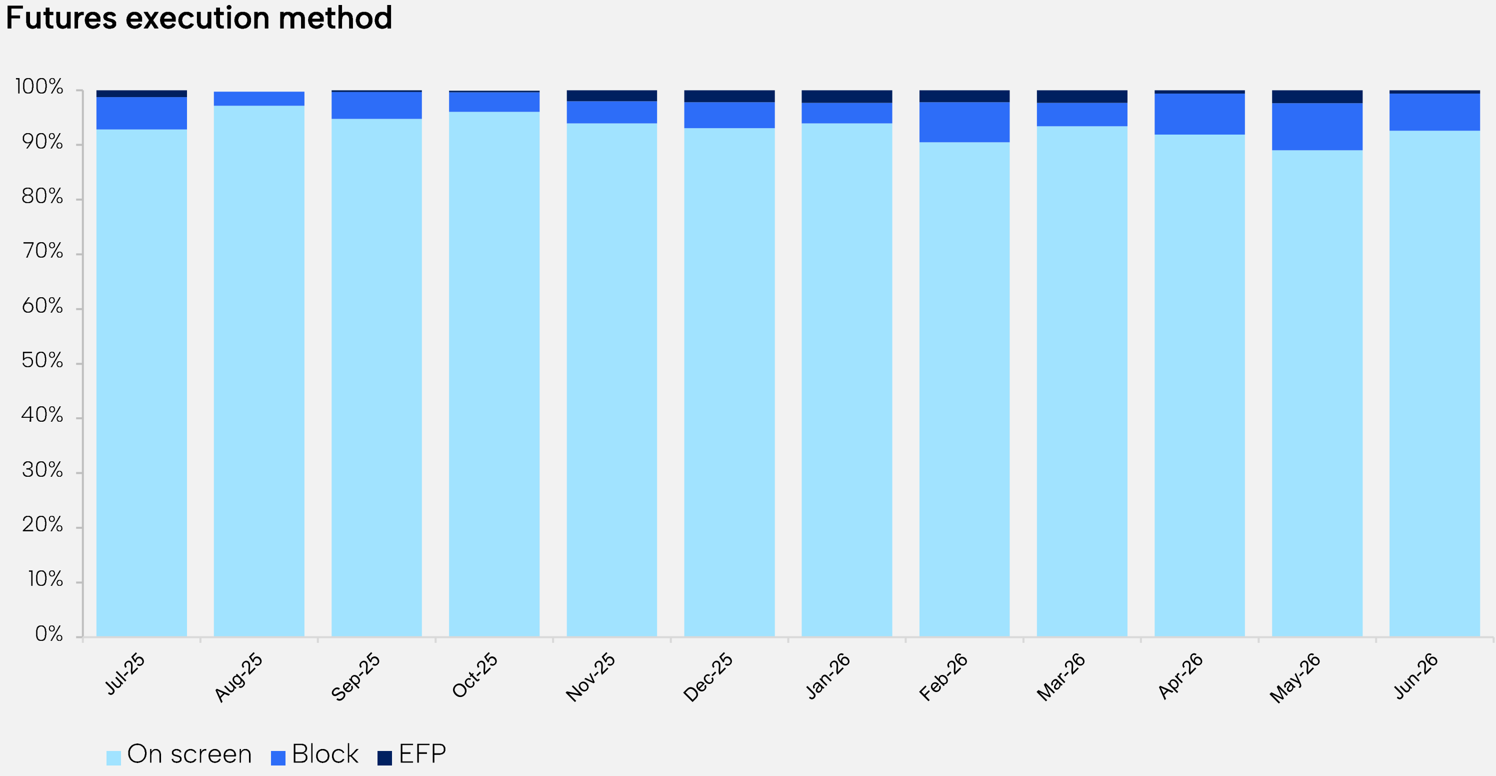
Source: ASX Energy

NZ Futures execution method

On screen trading makes up the majority of traded volume

Block trades made up 6%

The majority of Electricity Futures volume is executed on screen

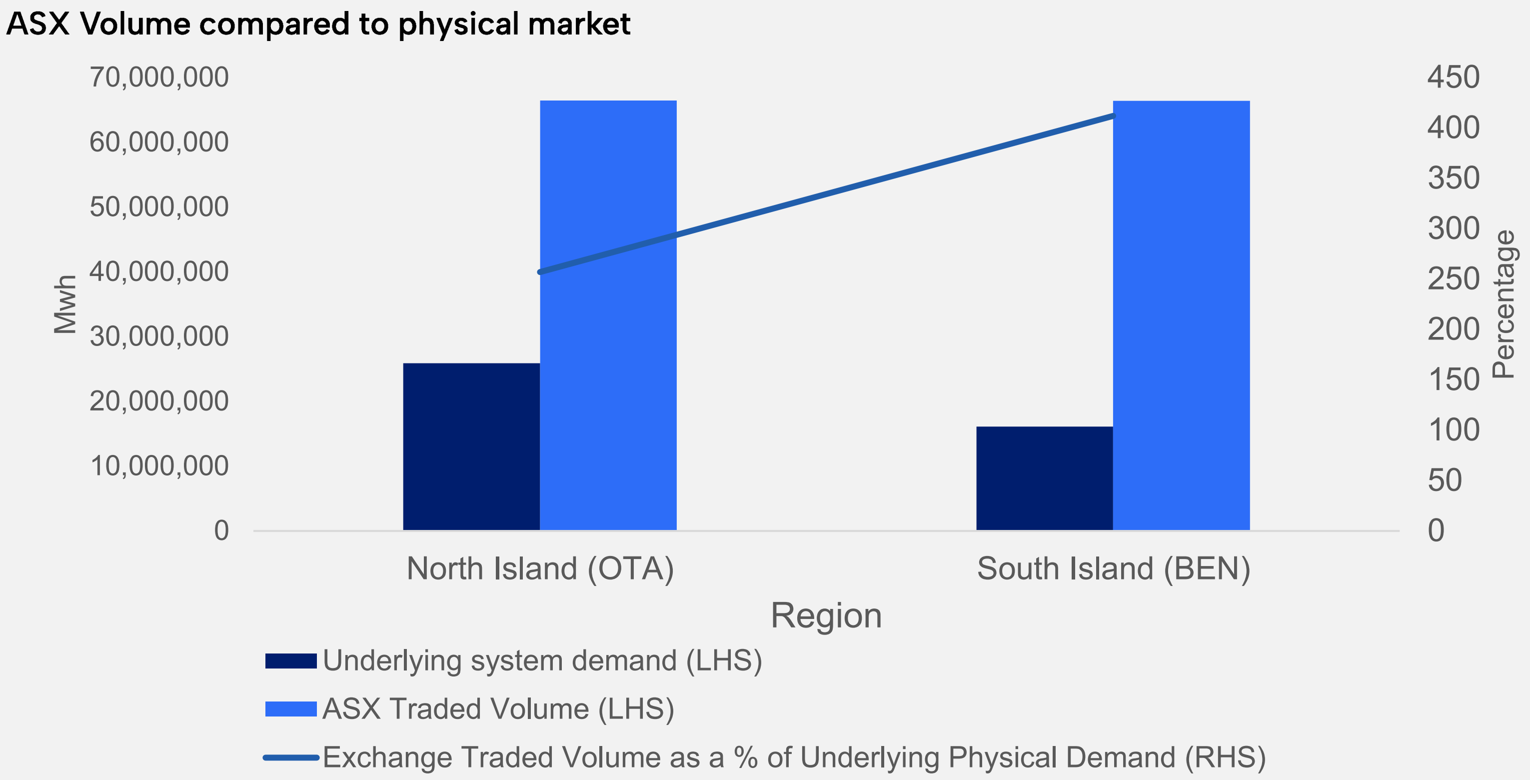


Source: ASX Energy

NZ Electricity Liquidity by region

Otahuhu traded at 2.6x the size of the underlying market
Benmore traded at 4.1x the size of the underlying market

ASX NZ Electricity Futures & Options volumes averaged 3.3x the size of underlying electricity spot market in FY 26



Source: Electricity Authority: www.emi.ea.govt.nz/r/hyi4i
ASX Energy

ASX

Updated ASX Energy Website

Updates to ASXenergy.com.au

New website live 6th June 2026

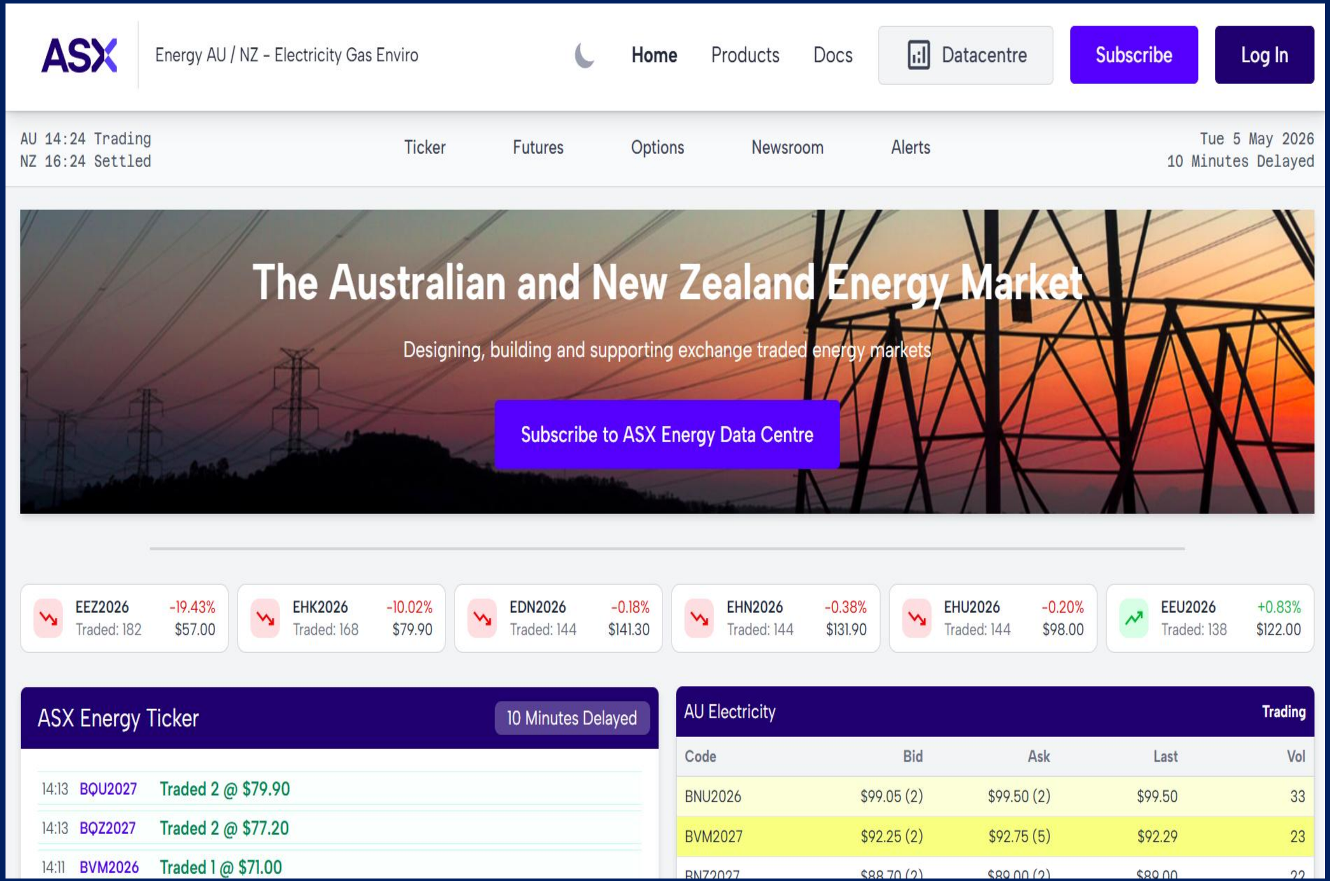
A refreshed new look coupled with enhanced usability and robust analysis functions for customers.

Including:

- Comparative Charting
- Compiled trade-log, orderbook and RFQ intra-day delayed ticker
- API delivery mechanism for intraday and historical data

API now available

- www.asxenergy.com.au/api-docs



ASX

New ASX 24 ReferencePoint® Master List and Daily Summary

Updated ReferencePoint ® Data Suite

- **New ASX 24 ReferencePoint® Master List** - a definitive start of day instrument reference data set for all ASX 24 tradeable instruments and combinations including commodities contracts.
- **Enhanced ASX 24 ReferencePoint® Daily Summary** – a daily end of day summary of key pricing, volume and sensitivity data for the day and night sessions.
- This version is enhanced to include all ASX 24 tradeable instruments and combinations, plus off market volumes.
- Together, these deliver a consistent, reliable source of derivatives data for market analysis, trading, risk and operations. Learn more: https://bit.ly/4cPxDQV

Environmental, Gas & Grains

Delivery statistics FY 2026

174k

NZU’s taken to delivery

Equal to 174,000 tonnes of C02

213k

GJ’s of Gas taken to delivery

via the Wallumbilla Gas Supply Hub

25k

ACCU’s taken to delivery

Equal to 25,000 tonnes of CO_2

67k mt

Volume of grain delivered

Equal to 3,330 futures

Get in touch

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