



PRODUCT CODES_

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ELECTRICITY
FUTURES & OPTIONS
PRODUCT CODES
CHEAT SHEET



HOW TO READ THE PRODUCT CODES

This document is intended to provide information regarding d-cypha SFE Electricity Futures & Option product codes.

Product Type	1. Load	2. Region	3. Expiry	4. Year
Futures	Base = B Peak = P Cap = G	N = NSW Q = QLD V = VIC S = SA	H = Q1 M = Q2 U = Q3 Z = Q4	0 = 2010 1 = 2011 2 = 2012 3 = 2013 4 = 2014
Futures Strips (Year)	Base = H Peak = D Cap = R Off peak = O	N = NSW Q = QLD V = VIC S = SA	M = Q2 (Fin) Z = Q4 (Cal)	0 = 2010 1 = 2011 2 = 2012 3 = 2013
Options	Base Strip = H Peak Q1 = P	N = NSW Q = QLD V = VIC S = SA	H = Q1 (Peak) M = Q2 (Fin) Z = Q4 (Cal)	1 = 2011 2 = 2012 3 = 2013
Quarter Codes	H = Qtr ending in March = Q1 M = Qtr ending in June = Q2 U = Qtr ending in September = Q3 Z = Qtr ending in December = Q4			
Strip Codes	M = Year ending in June = Financial Yr Z = Year ending in December = Calendar Yr			
For example:	Futures: PNZ2 = Peak period, NSW, Q4, 2012. Futures Strip: HVM2 = Base load strip, VIC, Fin Yr 2012. Options: HNZZ010P0003800 = Base load strip, NSW, Cal Yr 2010, Put option with strike price of \$38.00.			

AUSTRALIAN ELECTRICITY FUTURES & OPTIONS PRODUCT LISTING AS AT 1 APRIL 2010

Quarterly Futures

Base Futures (B)	Last Trading Date	Peak Futures (P)	Last Trading Date	\$300 Cap Futures (G)	Last Trading Date
Q2 10	30-Jun-10	Q2 10	30-Jun-10	Q2 10	30-Jun-10
Q3 10	30-Sep-10	Q3 10	30-Sep-10	Q3 10	30-Sep-10
Q4 10	31-Dec-10	Q4 10	31-Dec-10	Q4 10	31-Dec-10
Q1 11	31-Mar-11	Q1 11	31-Mar-11	Q1 11	31-Mar-11
Q2 11	30-Jun-11	Q2 11	30-Jun-11	Q2 11	30-Jun-11
Q3 11	30-Sep-11	Q3 11	30-Sep-11	Q3 11	30-Sep-11
Q4 11	30-Dec-11	Q4 11	30-Dec-11	Q4 11	30-Dec-11
Q1 12	30-Mar-12	Q1 12	30-Mar-12	Q1 12	30-Mar-12
Q2 12	29-Jun-12	Q2 12	29-Jun-12	Q2 12	29-Jun-12
Q3 12	28-Sep-12	Q3 12	28-Sep-12	Q3 12	28-Sep-12
Q4 12	31-Dec-12	Q4 12	31-Dec-12	Q4 12	31-Dec-12
Q1 13	29-Mar-13	Q1 13	29-Mar-13		
Q2 13	28-Jun-13	Q2 13	28-Jun-13		
Q3 13	30-Sep-13	Q3 13	30-Sep-13		
Q4 13	31-Dec-13	Q4 13	31-Dec-13		
Q1 14	28-Mar-14	Q1 14	28-Mar-14		
Q2 14	30-Jun-14	Q2 14	30-Jun-14		

Strip Futures

Base Strip Futures (H)	Last Trading Date	Peak Strip Futures (D)	Last Trading Date	Off-Peak Strip Futures (O)	Last Trading Date
Cal 10	31-Mar-10	Cal 10	31-Mar-10	Cal 10	31-Mar-10
Fin 11	30-Sep-10	Fin 11	30-Sep-10	Fin 11	30-Sep-10
Cal 11	31-Mar-11	Cal 11	31-Mar-11	Cal 11	31-Mar-11
Fin 12	30-Sep-11	Fin 12	30-Sep-11	Fin 12	30-Sep-11
Cal 12	30-Mar-12	Cal 12	30-Mar-12	Cal 12	30-Mar-12
Fin 13	28-Sep-12	Fin 13	28-Sep-12	Fin 13	28-Sep-12
Cal 13	29-Mar-13	Cal 13	29-Mar-13	Cal 13	29-Mar-13
Cap Strip Futures (R)	Last Trading Date				
Cal 10	31-Mar-10				
Cal 11	31-Mar-11				

Options on Futures Contracts

Base Strip Opts (H)	Last Trading Date	Q1 Peak Opts (P)	Last Trading Date
Cal 11	19-Nov-10	Q1 11	19-Nov-10
Cal 12	21-Nov-11	Q1 12	21-Nov-11
Cal 13	19-Nov-12	Q1 13	19-Nov-12

AUSTRALIAN ELECTRICITY FUTURES & OPTIONS PRODUCTS

Quarterly Futures Codes

Base Qtr Futures	SFE Code	Peak Qtr Futures	SFE Code	\$300 Cap Futures	SFE Code
NSW Base	BN	NSW Peak	PN	NSW Base \$300 Cap	GN
QLD Base	BQ	QLD Peak	PQ	QLD Base \$300 Cap	GQ
VIC Base	BV	VIC Peak	PV	VIC Base \$300 Cap	GV
SA Base	BS	SA Peak	PS	SA Base \$300 Cap	GS

Strip Futures Product Codes

Base Strip Futures	SFE Code	Peak Strip Futures	SFE Code	Off-Peak Strip Futures	SFE Code	Cap Strip Futures	SFE Code
NSW Base Cal/ Fin Yr	HN	NSW Peak Cal/ Fin Yr	DN	NSW OP Cal/ Fin Yr	ON	NSW Base \$300 Cap	RN
QLD Base Cal/ Fin Yr	HQ	QLD Peak Cal/ Fin Yr	DQ	QLD OP Cal/ Fin Yr	OQ	QLD Base \$300 Cap	RQ
VIC Base Cal/ Fin Yr	HV	VIC Peak Cal/ Fin Yr	DV	VIC OP Cal/ Fin Yr	OV	VIC Base \$300 Cap	RV
SA Base Cal/ Fin Yr	HS	SA Peak Cal/ Fin Yr	DS	SA OP Cal/ Fin Yr	OS	SA Base \$300 Cap	RS

Options on Futures Contracts

Base Cal Yr Strip Opts	SFE Code	Q1 Peak Opts	SFE Code
NSW Base Cal Yr Strip Opts	HN	NSW Peak Q1 Opts	PN
QLD Base Cal Yr Strip Opts	HQ	QLD Peak Q1 Opts	PQ
VIC Base Cal Yr Strip Opts	HV	VIC Peak Q1 Opts	PV
SA Base Cal Yr Strip Opts	HS	SA Peak Q1 Opts	PS

MARKET DATA VENDOR CODES

BASE-LOAD \$300 CAP ELECTRICITY

FUTURES				
SFE Code	NSW GN	VIC GV	QLD GQ	SA GS
Bloomberg *SFE Index Page = CEM SFE<GO>	GNA <CMDTY> CT <G0>	GPA <CMDTY> CT <G0>	GOA <CMDTY> CT <G0>	GRA <CMDTY> CT <G0>
Bourse Data	GN	GV	GQ	GS
CQG	-	-	-	-
Derivatives.com.au	GNMMYY	GVMMYY	GQMMYY	GSMYY
FT Interactive Data/Comstock	17mGNmy	17mGVmy	17mGQmy	17mGSmy
FutureSource	AGN	AGV	AGQ	AGS
IRESS Market Technology	GNmy	GVmy	GQmy	GSmy
MarketCast	GNym	GVym	GQym	GSym
Moneyline Telerate	au@GNyym	au@GVyym	au@GQyym	au@GSyym
Reuters	0#YGN:	0#YGV:	0#YGQ:	0#YGA:
Telekurs	3,GNym,359	3,GVym,359	3,GQym,359	3,GSym,359
Thomson Financial	GN/YYM	GV/YYM	GQ/YYM	GS/YYM

STRIPS				
SFE Code	NSW RN	VIC RV	QLD RQ	SA RS
Bloomberg *SFE Index Page = CEM SFE<GO>	HNA <CMDTY> CT <G0>	HVA <CMDTY> CT <G0>	HMA <CMDTY> CT <G0>	HKA <CMDTY> CT <G0>
Bourse Data	RN	RV	RQ	RS
CQG	-	-	-	-
Derivatives.com.au	RNMMYY	RVMMYY	RQMMYY	RSMMYY
FT Interactive Data/Comstock	17mRNmy	17mRVmy	17mRQmy	17mRSmy
FutureSource	ARN	ARV	ARQ	ARS
IRESS Market Technology	RNmy	RVmy	RQmy	RSmy
MarketCast	RNym	RVym	RQym	RSym
Moneyline Telerate	au@RNyym	au@RVyym	au@RQyym	au@RSyym
Reuters	0#YGN-	0#YGV-	0#YGQ-	0#YGA-
Telekurs	3,RNym,359	3,RVym,359	3,RQym,359	3,RSym,359
Thomson Financial	RN/YYM	RV/YYM	RQ/YYM	RS/YYM

MARKET DATA VENDOR CODES

BASE-LOAD ELECTRICITY

SFE Code	FUTURES			
	NSW	VIC	QLD	SA
	BN	BV	BQ	BS
Bloomberg	EWA <CMDTY>	EVA <CMDTY>	EZA <CMDTY>	EUA <CMDTY>
*SFE Index Page = CEM SFE<GO>	CT <G0>	CT <G0>	CT <G0>	CT <G0>
Bourse Data	BN	BV	BQ	BS
CQG	BN	BV	BQ	BS
Derivatives.com.au	BNMMYY	BVMMYY	BQMMYY	BSMMYY
FT Interactive Data/Comstock	17mBNmy	17mBVmy	17mBQmy	17mBSmy
FutureSource	ABN	ABV	ABQ	ABS
IRESS Market Technology	BNmy	BVmy	BQmy	BSmy
MarketCast	BNym	BVym	BQym	BSym
Moneyline Telerate - Codes	au@BEyym	au@BVyym	au@BQyym	au@BSyym
Moneyline Telerate - Pages	20151	20155	20159	20163
Reuters	0#YBN:	0#YBV:	0#YBQ:	0#YBS:
Telekurs	3,BNym,359	3,BVym,359	3,Bqym,359	3,BSym,359
Thomson Financial	BN/YYM	BV/YYM	BQ/YYM	BS/YYM

SFE Code	STRIPS			
	NSW	VIC	QLD	SA
	HN	HV	HQ	HS
Bloomberg	H1A <CMDTY>	H2A <CMDTY>	H3A <CMDTY>	H4A <CMDTY>
*SFE Index Page = CEM SFE<GO>	CT <G0>	CT <G0>	CT <G0>	CT <G0>
Bourse Data	HN	HV	HQ	HS
CQG	HN	HV	HQ	HS
Derivatives.com.au	HNMMYY	HVMMYY	HQMMYY	HSMMYY
FT Interactive Data/Comstock	17mHNmy	17mHVmy	17mHQmy	17mHSmy
FutureSource	AHN	AHV	AHQ	AHS
IRESS Market Technology	HNmy	HVmy	HQmy	HSmy
MarketCast	HNym	HVym	HQym	HSym
Moneyline Telerate - Codes	au@HNyym	au@HVyym	au@HQyym	au@HSyym
Moneyline Telerate - Pages	20152	20156	20160	20163
Reuters	0#YBN-	0#YBV-	0#YBQ-	0#YBS-
Telekurs	3,HNym,359	3,HVym,359	3,HQym,359	3,HSym,359
Thomson Financial	HN/YYM	HV/YYM	HQ/YYM	HS/YYM

MARKET DATA VENDOR CODES

PEAK-LOAD ELECTRICITY

SFE Code	FUTURES			
	NSW	VIC	QLD	SA
	PN	PV	PQ	PS
Bloomberg *SFE Index Page = CEM SFE<GO>	AWA <CMDTY> CT <G0>	AOA <CMDTY> CT <G0>	ABA <CMDTY> CT <G0>	AUA <CMDTY> CT <G0>
Bourse Data	PN	PV	PQ	PS
CQG	PN	PV	PQ	PS
Derivatives.com.au	PNMMYY	PVMMYY	PQMMYY	PSMMYY
FT Interactive Data/Comstock	17mPNmy	17mPVmy	17mPQmy	17mPSmy
FutureSource	APN	APV	APQ	APS
IRESS Market Technology	PNmy	PVmy	PQmy	PSmy
MarketCast	PNym	PVym	PQym	PSym
Moneyline Telerate - Codes	au@PNyym	au@PVyym	au@PQyym	au@PSyym
Moneyline Telerate - Pages	20153	20157	20161	20165
Reuters	0#YPN:	0#YPV:	0#YPQ:	0#YPS:
Telekurs	3,PNym,359	3,PVym,359	3,PQym,359	3,PSym,359
Thomson Financial	PN/YYM	PV/YYM	PQ/YYM	PS/YYM

SFE Code	STRIPS			
	NSW	VIC	QLD	SA
	DN	DV	DQ	DS
Bloomberg *SFE Index Page = CEM SFE<GO>	N1A <CMDTY> CT <G0>	N2A <CMDTY> CT <G0>	N3A <CMDTY> CT <G0>	N4A <CMDTY> CT <G0>
Bourse Data	DN	DV	DQ	DS
CQG	DN	DV	DQ	DS
Derivatives.com.au	DNMMYY	DVMMYY	DQMMYY	DSMMYY
FT Interactive Data/Comstock	17mDNmy	17mDVmy	17mDQmy	17mDSmy
FutureSource	ADN	ADV	ADQ	ADS
IRESS Market Technology	DNmy	DVmy	DQmy	DSmy
MarketCast	DNym	DVym	DQym	DSym
Moneyline Telerate - Codes	au@DNyym	au@DVyym	au@DQyym	au@DSyym
Moneyline Telerate - Pages	20154	20158	20162	20166
Reuters	0#YPN-	0#YPV-	0#YPQ-	0#YPS-
Telekurs	3,DNym,359	3,DVym,359	3,DQym,359	3,DSym,359
Thomson Financial	DN/YYM	DV/YYM	DQ/YYM	DS/YYM

MARKET DATA VENDOR CODES

OFF-PEAK LOAD ELECTRICITY

SFE Code	STRIPS			
	NSW	VIC	QLD	SA
	ON	OV	OQ	OS
Bloomberg *SFE Index Page = CEM SFE<G0>	U1A <CMDTY>CT<G0>	U2A <CMDTY>CT<G0>	U3A <CMDTY>CT<G0>	U4A <CMDTY>CT<G0>
Bourse Data	ON	OV	OQ	OS
Derivatives.com.au	ONMMYY	OVMMYY	OQMMYY	OSMMYY
FT Interactive Data/Comstock	17mONmy	17mOVmy	17mOQmy	17mOSmy
FutureSource	AON	AOV	AOQ	AOS
IRESS Market Technology	ONmy	OVmy	OQmy	OSmy
MarketCast	ONym	OVym	OQym	OSym
Moneyline Telerate	au@ONyym	au@OVyym	au@OQyym	au@OSyym
Reuters	0#YON-	0#YOYV-	0#YOQ-	0#YOS-
Telekurs	3,ONym,359 ym,359	3,OVym,359	3,OQym,359	3,OSym,359
Thomson Financial	ON/YYM	OV/YYM	OQ/YYM	OS/YYM

MARKET DATA VENDOR CODES
ELECTRICITY OPTIONS

SFE Code	CALENDAR YEAR BASE-LOAD ELECTRICITY STRIP OPTIONS			
	NSW	VIC	QLD	SA
	HN	HV	HQ	HS
Bloomberg SFE Index =CEM SFE<GO>	HNA <CMDTY>OMON	HVA <CMDTY>OMON	HMA <CMDTY>OMON	HKA <CMDTY>OMON
Bourse Data	HN	HV	HQ	HS
CQG	-	-	-	-
Derivatives.com.au	HNMMYYSSSS (C/P)	HVMMYYSSSS (C/P)	HQMMYYSSSS (C/P)	HSMMYYSSSS (C/P)
FT Interactive Data/Comstock	HN\my\ssss	HV\my\ssss	HQ\my\ssss	HS\my\ssss
FutureSource	PAHN/CAHN	PAHV/CAHV	PAHQ/CAHQ	PAHS/CAHS
IRESS Market Technology	HNmyXssss	HVmyXssss	HQmyXssss	HSmyXssss
MarketCast	HNymstrike	HVymstrike	HQymstrike	HSymstrike
Moneyline Telerate	au@HNyym	au@HVyym	au@HQyym	au@HSyym
Reuters	0#2YHNmy+	0#2YHVmy+	0#2YHQmy+	0#2YHSmy+
Telekurs	3,HNymcstrike,359 3,HNympstrike,359	3,HVymcstrike,359 3,HVympstrike,359	3,HQymcstrike,359 3,HQympstrike,359	3,HSymcstrike,359 3,HSympstrike,359
Thomson Financial	HN/YYM/Strike	HV/YYM/Strike	HQ/YYM/Strike	HS/YYM/Strike

SFE Code	PEAK-LOAD ELECTRICITY OPTIONS			
	NSW	VIC	QLD	SA
	PN	PV	PQ	PS
Bloomberg SFE Index =CEM SFE<GO>	AWA <CMDTY>OMON	AOA <CMDTY>OMON	ABA <CMDTY>OMON	AUA <CMDTY>OMON
Bourse Data	PN	PV	PQ	PS
CQG	PN	PV	PQ	PS
Derivatives.com.au	PNMMYYSSSS (C/P)	PVMMYYSSSS (C/P)	PQMMYYSSSS (C/P)	PSMMYYSSSS (C/P)
FT Interactive Data/Comstock	PN\my\ssss	PV\my\ssss	PQ\my\ssss	PS\my\ssss
FutureSource	PAPN/CAPN	PAPV/CAPV	PAPQ/CAPQ	PAPS/CAPS
IRESS Market Technology	PNmyXzzzz	PVmyXzzzz	PQmyXzzzz	PSmyXzzzz
MarketCast	PNymstrike	PVymstrike	PQymstrike	PSymstrike
Moneyline Telerate	au@PNyym	au@PVyym	au@PQyym	au@PSyym
Reuters	0#2YPNmy+	0#2YPVmy+	0#2YPQmy+	0#2YPSmy+
Telekurs	3,PNymcstrike,359 3,PNympstrike,359	3,PVymcstrike,359 3,PVympstrike,359	3,PQymcstrike,359 3,PQympstrike,359	3,PSymcstrike,359 3,PSympstrike,359
Thomson Financial	PN/YYM	PV/YYM	PQ/YYM	PS/YYM