



MARKET DATA VENDOR CODES

ASX INTEREST RATE DERIVATIVES PRODUCTS

ASX Trade24 Code	30 DAY INTERBANK CASH RATE		90 DAY BANK ACCEPTED BILLS		
	FUTURE	RBA OVERNIGHT CASH RATE	FUTURE	OPTION	APPROVED BANKS
	IB	-	IR	IR	-
Bloomberg	IBA <CMDTY>	RBA16 RBACOR <INDEX>	IRA<CMDTY> YT – IR spread: YMIR <CMDTY> CT	IRA<CMDTY> OMON	
CQG	IBCR	-	HB	HB	-
Interactive Data	IBmy	-	IRmy	IRmytypestrike	-
Infodirect	-	-	FA90D2	-	-
IRESS Market Technology	IBmy	CASH	IRmy	IRmyc/pssss	-
Morningstar	-	-	-	-	-
Reuters	Full: 0#YIB: Night: 0#1YIB: Day: 0#2YIB:	RBA36 AUCASH=RBAA	Full: 0#YBA: Night: 0#1YBA: Day: 0#2YBA:	Day: 0#2YBAmy+ Night: 0#1YBAmy+	SFE/DET4

16 November 2017

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ASX Trade24 Code	30 DAY INTERBANK CASH RATE		90 DAY BANK ACCEPTED BILLS		
	FUTURE IB	RBA OVERNIGHT CASH RATE	FUTURE IR	OPTION IR	APPROVED BANKS
SIX Telekurs	IBym,359	-	IRym,359	IRymcstrike,359 IRympstrike,359	-
Thomson Reuters	IB/YYM	-	IR/YYM	IR/YYM	-

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PACKS AND BUNDLES ON 90 DAY BANK BILL FUTURES					
	WHITE PACK	RED PACK	GREEN PACK	2 ND YEAR BUNDLE	3 RD YEAR BUNDLE
ASX Trade24 Code	WP	RP	GP	RB	GB
Bloomberg	WWPA <CMDTY>	WREA <CMDTY>	WGRA <CMDTY>	WRBA <CMDTY>	WGBA <CMDTY>
CQG	HBSP1	HSBP2	HBSP3	HBSB2	HBSB3
IRESS Market Technology	WPmy	RPmy	GPmy	RBmy	GBmy
Reuters	<0#YWP:>	<0#YRC:>	<0#YGP:>	<0#YRB:>	<0#YGD:>
SIX Telekurs	WPym	RPym	GPym	RBym	GBym

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3 YEAR TREASURY BOND (6% COUPON)						
	FUTURES	OPTIONS	OVERNIGHT OPTIONS	INTRA DAY OPTIONS	SERIAL OPTION SETT	BOND BASKET
ASX Trade24 Code	YT	YT	YO	YD	-	-
Bloomberg	YMA<CMDTY> YT – XT spread: XMYM<CMDTY> CT	YMA<CMDTY> OMON	OKA<CMDTY>	YYA<CMDTY>	-	-
CQG	HT	HT	-	-	-	-
Interactive Data	YTmy	YTmytypestrike	YOmytypestrike	YDmytypestrike	-	-
Info Direct	FA3Y2	-	-	-	-	-
IRESS Market Technology	YTmy	YTmyc/pssss	-	-	-	-
Reuters	Full: 0#YTT: Night: 0#1YTT: Day: 0#2YTT:	Day: 0#2YTTmy+ Night: 0#1YTTmy+	0#YYOmy+	0#YYDmy+	SFESETT	SFE/DET4
SIX Telekurs	YTym,359	YTymcstrike,359 YTympstrike,359	YOymcstrike,359 YOympstrike,359	YDymcstrike,359 YDympstrike,359		
Thomson Reuters	YT/YYM	YT/YYM/Strike	YO/YYM/Strike	YD/YYM/Strike	-	-

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10 YEAR TREASURY BOND (6% COUPON)						
ASX Trade24 Code	FUTURES	OPTIONS	OVERNIGHT OPTIONS	INTRA DAY OPTIONS	SERIAL OPTION SETT	BOND BASKET
	XT	XT	XO	XD	-	-
Bloomberg	XMA<CMDTY> YT – XT spread: XMYM <CMDTY> CT	XMA<CMDTY> OMON	OAA <CMDTY>	XDA <CMDTY>	-	ATA<CMDTY>
CQG	HX	HX	-	-	-	-
Interactive Data	XTmy	XTmytypestrike	XOmytypestrike	XDmytypestrike	-	-
Info Direct	FA10Y	-	-	-	-	-
IRESS Market Technology	XTmy	XTmyc/pssss	-	-	-	-
Reuters	Full: 0#YTC: Night: 0#YTC: Day: 0#2YTC:	Day: 0#2YTCmy+ Night: 0#1YTCmy+	O#YXOmy+	O#YXDmy+	SFESETT	SFE/DET4
SIX Telekurs	XTym,359	XTymcstrike,359 XTympstrike,359	XOymcstrike,359 XOymcstrike,359	XDymcstrike,359 XDympstrike,359	-	-
Thomson Reuters	XT/YYM	XT/YYM/Strike	XO/YYM/Strike	XD/YYM/Strike	-	-

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20 YEAR TREASURY BOND (6% COUPON)	
ASX Trade24 Code	XX
	XXW <CMDTY>
Bloomberg	XX –XT SPREAD: XXWXMZ5 <CMDTY>
CQG	XX
FfastFill	XX
Interactive Data	XXmy
IRESS Market Technology	XXmy
Reuters	YXXmy

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ASX DELIVERABLE INTEREST RATE SWAP FUTURES			
	3 YEAR SWAP	5 YEAR SWAP	10 YEAR SWAP
ASX Trade24 Code	YS	VS	XS
Bloomberg	XIA<CMDTY>	XJIA<CMDTY>	XJA<CMDTY>
Reuters	YYSmy	YVTmy	YXSmy
CQG	YS	VS	XS
SIX Telekurs	YSym	VSym	XSym

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