



MARKET DATA VENDOR CODES

ASX NZ INTEREST RATE DERIVATIVES PRODUCTS

ASX Trade24 Code	90 DAY BANK ACCEPTED BILLS		PACKS AND BUNDLES ON 90 DAY BANK BILL FUTURES		
	FUTURES	OPTIONS	WHITE PACK	RED PACK	2 ND YEAR BUNDLE
	BB	BB	NW	NR	ZR
Bloomberg	ZBmy	ZBmy	INWA <Comdty>	INRA <Comdty>	IZRA <Comdty>
CQG	NBB	-			
Interactive Data	BBmy	BBmytypestrike			
Interactive Data/Comstock	2nBBmy	2nBB\my\ssss 2nBB_my_ssss			
IRESS Market Technology	BBmy	BBmyXssss			
Reuters	0#NBB:	Day: 0#2NBBmy+ Night: 0#1NBBmy+	NBBFSmy1-my2 / 0#NBBFS-:	NBBFSmy1-my2 / 0#NBBFS-:	NBBFBmy1-my2 / 0#NBBFB-:
Telekurs	3,BBym,342	3,BBmycstrike,342 3,BBmypstrike,342			

16 November 2017

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	90 DAY BANK ACCEPTED BILLS		PACKS AND BUNDLES ON 90 DAY BANK BILL FUTURES		
	FUTURES	OPTIONS	WHITE PACK	RED PACK	2 ND YEAR BUNDLE
ASX Trade24 Code	BB	BB	NW	NR	ZR
Thomson Financial	BB/YYM	BB/YYM/Strike			

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ASX Trade24 Code	3 YEAR GOVERNMENT STOCK		10 YEAR GOVERNMENT STOCK	
	FUTURES	OPTIONS	FUTURES	OPTIONS
	TN	TN	TY	TY
Bloomberg	ZYmy	ZYmy	ZTmy	ZTmy
CQG	NTY	-	NTN	-
Interactive Data	TYmy	TYmytypestrike	TNmy	TNmytypestrike
Interactive Data/Comstock	2nTYmy	2nTYmy\ssss 2nTY_my_ssss	2nTNmy	2nTNmy\ssss 2nTN_my_ssss
IRESS Market Technology	TYmy	TYmyXssss	TNmy	TNmyXssss
Reuters	0#NGV:	Day: 0#2NGVmy+ Night: 0#1NGVmy+	0#NGB:	Day: 0#2NGBmy+ Night: 0#1NGBmy+
Telekurs	3,TYym,342	3,TYymcstrike,342 3,TYympstrike,342	3,TNym,342	3,TNymcstrike,342 3,TNympstrike,342
Thomson Financial		TY/YYM/Strike	TN/YYM	TN/YYM/Strike

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