



## 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

15 April 2019

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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					
ASX Trade24 Code	WHITE PACK	RED PACK	GREEN PACK	2 <sup>ND</sup> YEAR BUNDLE	3 <sup>RD</sup> YEAR BUNDLE
	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#YBAFSmy-my>	<0#YBAFSmy-my>	<0#YBAFSmy-my>	<0#YBAmy-my>	<0#YBAmy-my>
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 (4% COUPON)		
ASX Trade24 Code	XX (\$50k Face Value)	LT (\$65k Face Value)
	XXW <CMDTY>	LTY <CMDTY>
Bloomberg	XX –XT SPREAD: XXWXMZ5 <CMDTY>	XT – LT Spread XMLTYmy <CMDTY>
CQG	XX	HLTmy
FfastFill	XX	
Interactive Data	XXmy	
IRESS Market Technology	XXmy	
Reuters	YXXmy	YLTmy

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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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