

MARKET DATA VENDOR CODES

ASX INTEREST RATE DERIVATIVES PRODUCTS

30 DAY INTERBANK CASH RATE FUTURES		
ASX24 Code	FUTURE IB	RBA OVERNIGHT CASH RATE
Bloomberg	IBA <Comdty>	RBA16 RBACOR <INDEX>
CQG	IBCR	
Interactive Data	IBmy	
Infodirect	-	
IRESS Market Technology	IBmy	CASH
Refinitiv	Full: 0#YIB: Night: 0#1YIB: Day: 0#2YIB:	RBA36 AUCASH=RBAA
SIX Telekurs	IBym,359	

29 August 2023

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ASX24 Code	AU 90 DAY BANK BILLS		NZ 90 DAY BANK BILLS	
	FUTURE	OPTION	FUTURE	OPTION
	IR	IR	BB	BB
Bloomberg	IRA<Comdty>	IRA<Comdty> OMON	ZBmy	ZBmy
CQG	HB	HB	NBB	-
Interactive Data	IRmy	IRmytypestrike	BBmy	BBmytypestrike
Infodirect	FA90D2			
Interactive Data/Comstock			2nBBmy	2nBB\my\ssss 2nBB_my_ssss
IRESS Market Technology	IRmy	IRmyc/pssss	BBmy	BBmyXssss
Refinitiv	Full: 0#YBA: Night: 0#1YBA: Day: 0#2YBA:	Day: 0#2YBAmy+ Night: 0#1YBAmy+	0#NBB:	Day: 0#2NBBmy+ Night: 0#1NBBmy+
SIX Telekurs	IRym,359	IRymcstrike,359 IRympstrike,359	3,BBym,342	3,BBymcstrike,342 3,BBympstrike,342

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PACKS AND BUNDLES ON AU 90 DAY BANK BILL FUTURES					
	WHITE PACK	RED PACK	GREEN PACK	2 ND YEAR BUNDLE	3 RD YEAR BUNDLE
ASX24 Code	WP	RP	GP	RB	GB
Bloomberg	WWPA <Comdty>	WREA <Comdty>	WGR1 <Comdty>	WRBA <Comdty>	WGBA <Comdty>
CQG	HBSP1	HSBP2	HBSP3	HBSB2	HBSB3
IRESS Market Technology	WPmy	RPmy	GPmy	RBmy	GBmy
Refinitiv	<0#YBAFSmy-my>	<0#YBAFSmy-my>	<0#YBAFSmy-my>	<0#YBAFBmy-my>	<0#YBAFBmy-my>
SIX Telekurs	WPym	RPym	GPym	RBym	GBym

PACKS AND BUNDLES ON NZ 90 DAY BANK BILL FUTURES			
	WHITE PACK	RED PACK	2 ND YEAR BUNDLE
ASX Trade24 Code	NW	NR	ZR
Bloomberg	INWA <Comdty>	INRA <Comdty>	IZRA <Comdty>
Refinitiv	NBBFSmy1-my2 / 0#NBBFS-:	NBBFSmy1-my2 / 0#NBBFS-:	NBBFBmy1-my2 / 0#NBBFB-:

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3 YEAR TREASURY BOND (6% COUPON)						
ASX24 Code	FUTURES	OPTIONS	OVERNIGHT OPTIONS	INTRA DAY OPTIONS	SERIAL OPTION SETT	BOND BASKET
	YT	YT	YO	YD	-	-
Bloomberg	YMA<Comdty>	YMA<Comdty> OMON	OKA<Comdty>	YYA<Comdty>	-	YMA<Comdty>DLV
CQG	HT	HT	-	-	-	-
Interactive Data	YTmy	YTmytypestrike	YOmytypestrike	YDmytypestrike	-	-
Info Direct	FA3Y2	-	-yma	-	-	-
IRESS Market Technology	YTmy	YTmyc/pssss	-	-	-	-
Refinitiv	Full: 0#YTT: Night: 0#1YTT: Day: 0#2YTT:	Day: 0#2YTTmy+ Night: 0#1YTTmy+	0#YYOmy+	0#YYDmy+	SFESETT	0#YTTc1=DLZ 0#YTTc2=DLZ
SIX Telekurs	YTym,359	YTymcstrike,359 YTympstrike,359	YOymcstrike,359 YOympstrike,359	YDymcstrike,359 YDympstrike,359	-	-

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5 YEAR TREASURY BOND (2% COUPON)		
ASX24 Code	FUTURES	BOND BASKET
	VT	-
Bloomberg	VTAA<Comdty>	VTAA<Comdty>DLV
CQG	VT	-
Refinitiv	YYTmy	0#YYTc1=DLZ 0#YYTc2=DLZ

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10 YEAR TREASURY BOND (6% COUPON)						
	FUTURES	OPTIONS	OVERNIGHT OPTIONS	INTRA DAY OPTIONS	SERIAL OPTION SETT	BOND BASKET
ASX24 Code	XT	XT	XO	XD	-	-
Bloomberg	XMA<Comdty>	XMA<Comdty> OMON	OAA <Comdty>	XDA <Comdty>	-	XMA<Comdty>DLV
CQG	HX	HX	-	-	-	-
Interactive Data	XTmy	XTmytypestrike	XOmytypestrike	XDmytypestrike	-	-
Info Direct	FA10Y	-	-	-	-	-
IRESS Market Technology	XTmy	XTmyc/pssss	-	-	-	-
Refintiv	Full: 0#YTC: Night: 0#YTC: Day: 0#2YTC:	Day: 0#2YTCmy+ Night: 0#1YTCmy+	0#YXOmy+	0#YXDmy+	SFESETT	0#YTCc1=DLZ 0#YTCc2=DLZ
SIX Telekurs	XTym,359	XTymcstrike,359 XTympstrike,359	XOymcstrike,359 XOymcstrike,359	XDymcstrike,359 XDympstrike,359	-	-

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20 YEAR TREASURY BOND (4% COUPON)			
ASX24 Code	XX (\$50k Face Value)	LT (\$65k Face Value)	BOND BASKET
Bloomberg	XXW <Comdty>	LTW <Comdty>	LTW <Comdty>DLV
CQG	XX	HLTmy	-
FastFill	XX	-	-
Interactive Data	XXmy	-	-
IRESS Market Technology	XXmy	-	-
Refinitiv	YXXmy	YLTmy	0#YLTc1=DLZ 0#YLTc2=DLZ

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