



## 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 <sup>ND</sup> 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			

22 July 2019

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	FUTURES	OPTIONS	WHITE PACK	RED PACK	2 <sup>ND</sup> YEAR BUNDLE
Thomson Financial	BB	BB	NW	NR	ZR
	BB/YYM	BB/YYM/Strike			

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ASX Trade24 Code	3 YEAR GOVERNMENT STOCK		10 YEAR GOVERNMENT STOCK	
	FUTURES	OPTIONS	FUTURES	OPTIONS
	TY	TY	TN	TN
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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