

The Scope of Exchange-Traded Spreads

Question:

How do I know what months are in an exchange-traded calendar or reverse spread?

Answer:

Let's start with an example: ZCES1Z10.

In this case:

- ZCE = underlying contract
- S1 = strategy leg gap
- Z10 = front month

"S1" indicates that the second month in the spread is one contract from the front month. The front month is December (Z) in the year 2010. Corn contracts are offered in March (H), May (K), July (N), September (U), and December (Z). So, the spread is between September (U) and March (H) contracts, ZCEU10 – ZCEH11.

In order to determine the second month in an exchange-traded spread, you need to know:

- the strategy leg gap;
- the front month; and
- the trading months for the contract.

The strategy leg gap is given to you in the spread name and works the same way for all contracts:

- If S1, then the spread is between the front month and the next available contract.
- If S3, then the spread is between the front month and the third available contract.
- If S10, then the spread is between the front month and the tenth available contract.

The front month is given to you in the spread name also. The months are represented by these letters:

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

The trading months for exchange-traded spreads are listed on the next page. You can find this information in CQG Integrated Client. Click the **AllCon** button and then enter the underlying symbol. You can also click the **More** button and then **Contract Spec**.

A cheat sheet for trading months is included at the end of this document.

Trading Months for Exchange-Traded Spreads

The symbols below are comprised of the underlying symbol and the strategy suffix S for calendar spreads or W for reverse spreads. Page breaks have been used to keep exchange information together.

CBOT/GLOBEX

ZEES: Ethanol

ZQES: Fed Funds 30-Day Interest Trade

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

ZKES: South American Soybeans

January	February	March	April	May	June	July	August	September	October	November	December
		H		K		N	Q	U		X	

ZLES: Soybean Oil

ZMES: Soybean Meal

January	February	March	April	May	June	July	August	September	October	November	December
F		H		K		N	Q	U	V		Z

XBS: Mini-sized Soybeans

ZRES: Rough Rice

ZSES: Soybeans

January	February	March	April	May	June	July	August	September	October	November	December
F		H		K		N	Q	U		X	

ZCES: Corn

ZOES: Oats

ZWAS: Wheat

January	February	March	April	May	June	July	August	September	October	November	December
		H		K		N		U			Z

YMW: Mini-Dow \$5

January	February	March	April	May	June	July	August	September	October	November	December
		H			M			U			Z

COMEXG

CPES: Copper

GCES: Gold

MLAS: London Primary Aluminium

MLKS: London Copper Grade A

MLZS: London SHG Zinc

MQCS: miNY Copper

MQIS: miNY Silver

MQOS: miNY Gold

MQSS: Asian Gold

SIES: Silver

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

DME**OQS:** Oman Crude Oil

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

E-CBOT**ZIS:** Silver**ZOS:** Gold

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

ELX**ZBER:** 30-Year US Treasury Notes**ZFES:** 5-Year US Treasury Notes**ZNER:** 10-Year US Treasury Notes**ZTES:** 2-Year US Treasury Notes

January	February	March	April	May	June	July	August	September	October	November	December
		H			M			U			Z

European Climate Exchange (ECX)**UXS:** ICE ECX CFI

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

EUREX**DBS:** Euro-Bund**DDS:** DAX**DGS:** Euro-Schatz**DLS:** Euro-Bobl**DSXS:** Dow Jones STOXX 50

January	February	March	April	May	June	July	August	September	October	November	December
		H			M			U			Z

GLOBEX

- BP6W:** British Pound
- CA6W:** Canadian Dollar
- DA6W:** Australian Dollar
- EEUW:** E-Mini EuroFX
- EJYW:** E-Mini Japanese Yen
- EMDW:** E-Mini MidCap 400
- EMIW:** E-Mini MSCI Emerging Markets Index
- ENQW:** E-Mini NASDAQ 100
- EPW:** E-Mini S&P 500
- EU6W:** EuroFX
- GEFEW:** E-Mini MSCI EAFE Index
- JY6W:** Japanese Yen
- MX6W:** Mexican Peso
- NE6W:** New Zealand Dollar
- NIYW:** Yen-Denominated Nikkei 225
- NK6W:** Norwegian Krona
- NKDW:** Nikkei 225
- RU6W:** Russian Ruble
- SA6W:** South African Rand
- SF6W:** Swiss Franc
- SK6W:** Swedish Krona

January	February	March	April	May	June	July	August	September	October	November	December
		H			M			U			Z

EDAS: Eurodollar 3-Month LIBOR*

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

* EDA has spot and serial expiries. Quarterly spots (H, M, U, Z) are listed ten years in advance. Monthly serials are listed four months in advance. Because spot expiries are significantly more active, they are the only spreads supported at this time. The leg gaps for these spreads must be in multiples of 3, e.g. EDAS3, EDAS6, EDAS9, and EDAS12, so that they include spot expiries only.

- CCBS:** Cash-Settled Butter
- GDCS:** Milk Class III
- GDKS:** Milk Class IV
- GNFS:** Nonfat Dry Milk
- GNPS:** Deliverable Nonfat Dry Milk

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

GFS: Feeder Cattle

January	February	March	April	May	June	July	August	September	October	November	December
F		H	J	K			Q	U	V	X	

GLS: Live Cattle

January	February	March	April	May	June	July	August	September	October	November	December
	G		J		M		Q		V		Z

HES: Lean Hogs

January	February	March	April	May	June	July	August	September	October	November	December
	G		J	K	M	N	Q		V		Z

LBSS: Lumber

January	February	March	April	May	June	July	August	September	October	November	December
F		H		K		N		U		X	

ICE

CRDS: ASCI ICE
ETS: WTI Light Sweet Crude Oil
MECS: ASCI Differential
MIDS: Middle East Sour Crude
QOS: Brent Crude Oil
QPS: Gas Oil
QUS: UK Natural Gas

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

ICE Canada

WLS: Western Barley
WWS: Feed Wheat

January	February	March	April	May	June	July	August	September	October	November	December
		H		K		N			V		Z

WRS: Canola

January	February	March	April	May	June	July	August	September	October	November	December
F		H		K		N				X	

ICE U.S.**AREW:** AUD – NZD**ASEW:** Australian – Canadian Dollar**AUEW:** AUD – USD**DXEW:** Dollar Index**EJEW:** Euro – Japanese Yen**EOEW:** Euro – US Dollar**GBEW:** Euro – British Pound**GGEW:** Russell 1000 Growth**MFEW:** Small US Dollar – Swiss Franc**MPEW:** Small British Pound – US Dollar**REEW:** Russell 1000**RFEW:** Mini Russell 1000**RZEW:** Euro – Swiss Franc**SNEW:** Small US Dollar – Japanese Yen**SSEW:** GBP/CHF Cross Rate**SVEW:** Small US Dollar – Canadian Dollar**SYEW:** GBP/JPY Cross Rate**TFEW:** Russell 2000 Index Mini**YAEW:** AUD – JPY**ZYEW:** Swiss Franc – Japanese Yen

January	February	March	April	May	June	July	August	September	October	November	December
		H			M			U			Z

CCES: Cocoa**KCES:** Coffee**ORCS:** Robusta Coffee**ORCKCE:** NYBOT Coffee and Robusta Coffee

January	February	March	April	May	June	July	August	September	October	November	December
		H		K		N		U			Z

CTES: Cotton

January	February	March	April	May	June	July	August	September	October	November	December
		H		K		N			V		Z

SBES: Sugar #11

January	February	March	April	May	June	July	August	September	October	November	December
F		H		K		N			V		

OJES: Orange Juice

January	February	March	April	May	June	July	August	September	October	November	December
F		H		K		N		U		X	

KCBOT**KWES:** Wheat

January	February	March	April	May	June	July	August	September	October	November	December
		H		K		N		U			Z

LIFFE**LRCS:** Robusta Coffee (No. 409)

January	February	March	April	May	June	July	August	September	October	November	December
F		H		K		N		U		X	

QAS: Robusta Coffee

January	February	March	April	May	June	July	August	September	October	November	December
F		H		K		N		U		X	

QCS: Cocoa

January	February	March	April	May	June	July	August	September	October	November	December
		H		K		N		U			Z

FTIS: AEX Index**QEAS:** Euribor

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

BTS: Bel-20 Index**HS:** Medium Gilt**LGSS:** Short Gilt**QGAS:** Long Gilt**QNAS:** Euroswiss 3-Month

January	February	March	April	May	June	July	August	September	October	November	December
		H			M			U			Z

QWS: White Sugar

January	February	March	April	May	June	July	August	September	October	November	December
		H		K			Q		V		Z

MATIF**PMS:** Rapeseed

January	February	March	April	May	June	July	August	September	October	November	December
	G			K			Q			X	

PVS: Milling Wheat

January	February	March	April	May	June	July	August	September	October	November	December
F		H		K		N		U		X	

MGE**MWES:** Hard Red Spring Wheat

January	February	March	April	May	June	July	August	September	October	November	December
		H		K		N		U			Z

NYMEXG

AOXS: Argus Sour Crude
CLES: Crude Oil
CLTS: Crude Oil TAS
GLIS: European Gasoil (ICE)
HOES: Heating Oil
HOTS: Heating Oil TAS
LHES: New York Harbor ULSD
LRES: Gulf Coast Gasoline
LUES: Gulf Coast ULSD
MBES: Gulf Coast Sour Crude
NEUAS: Carbon EUA Emissions Euro
NGES: Natural Gas
NGTS: Natural Gas TAS
NOGS: E-Mini Natural Gas
NOHS: E-Mini Heating Oil
NQMS: E-Mini Crude Light
NQRS: Asian Platinum
NQTS: Asian Palladium
NQUS: E-Mini Unleaded Gasoline
RBES: NY Harbor RBOB Gasoline
RBTS: RBOB TAS
RSNS: SO2 Emissions

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

PAES: Palladium

January	February	March	April	May	June	July	August	September	October	November	December
		H	J	K	M			U			Z

PLES: Platinum

January	February	March	April	May	June	July	August	September	October	November	December
F		H	J	K		N			V		

RNNS: NOX Seasonal V 2008

WWNS: NOX Annual V 2009

YINS: NOX Seasonal V 2009

YJNS: NOX Seasonal V 2010

YKNS: NOX Seasonal V 2011

YMNS: NOX Seasonal V 2012

YPNS: NOX Annual V 2010

YQNS: NOX Annual V 2011

YRNS: NOX Annual V 2012

January	February	March	April	May	June	July	August	September	October	November	December
		H			M			U			Z

SFE**IBCRS:** 30-Day Interbank Cash Rate

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

HBSS: 90-Day Bank Accept**HTSS:** 3-Year Aus Treasury Bond**HXSS:** 10-Year Aus Treasury Bond**HYSS:** 3-Year Aus Interest Rate Swap**NBBS:** NZ 90-Day Bank Bill**XSS:** 10-Year Aus Interest Rate Swap

January	February	March	April	May	June	July	August	September	October	November	December
		H			M			U			Z

SGX**FBS:** Fuel Oil 380cst**ZINS:** S&P CNX Nifty Index

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

TSE**JGBS:** Tokyo 10-Year JGB

January	February	March	April	May	June	July	August	September	October	November	December
		H			M			U			Z

January	February	March	April	May	June	July	August	September	October	November	December
F	G	H	J	K	M	N	Q	U	V	X	Z

CBOT/GLOBEX

XBS	Mini-sized Soybeans	F, H, K, N, Q, U, X
YMW	Mini-Dow \$5	H, M, U, Z
ZCES	Corn	H, K, N, U, Z
ZEES	Ethanol	F, G, H, J, K, M, N, Q, U, V, X, Z
ZKES	South American Soybeans	H, K, N, Q, U, X
ZLES	Soybean Oil	F, H, K, N, Q, U, V, Z
ZMES	Soybean Meal	F, H, K, N, Q, U, V, Z
ZOES	Oats	H, K, N, U, Z
ZQES	Fed Funds 30-Day Int Trade	F, G, H, J, K, M, N, Q, U, V, X, Z
ZRES	Rough Rice	F, H, K, N, U, X
ZSES	Soybeans	F, H, K, N, Q, U, X
ZWAS	Wheat	H, K, N, U, Z
XCS	Mini-Sized Corn	H, K, N, U, Z
XWS	Mini-Sized Wheat	H, K, N, U, Z

COMEXG

CPES	Copper	F, G, H, J, K, M, N, Q, U, V, X, Z
GCES	Gold	F, G, H, J, K, M, N, Q, U, V, X, Z
MLAS	London Primary Aluminium	F, G, H, J, K, M, N, Q, U, V, X, Z
MLKS	London Copper Grade A	F, G, H, J, K, M, N, Q, U, V, X, Z
MLZS	London SHG Zinc	F, G, H, J, K, M, N, Q, U, V, X, Z
MQCS	miNY Copper	F, G, H, J, K, M, N, Q, U, V, X, Z
MQIS	miNY Silver	F, G, H, J, K, M, N, Q, U, V, X, Z
MQOS	miNY Gold	F, G, H, J, K, M, N, Q, U, V, X, Z
MOSS	Asian Gold	F, G, H, J, K, M, N, Q, U, V, X, Z
SIES	Silver	F, G, H, J, K, M, N, Q, U, V, X, Z

DME

OQS	Oman Crude Oil	F, G, H, J, K, M, N, Q, U, V, X, Z
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E-CBOT

ZIS	Silver	F, G, H, J, K, M, N, Q, U, V, X, Z
ZOS	Gold	F, G, H, J, K, M, N, Q, U, V, X, Z

ECX

UXS	ICE ECX CFI	F, G, H, J, K, M, N, Q, U, V, X, Z
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ELX

ZBER	30-Year US Treasury Notes	H, M, U, Z
ZFES	5-Year US Treasury Notes	H, M, U, Z
ZNER	10-Year US Treasury Notes	H, M, U, Z
ZTES	2-Year US Treasury Notes	H, M, U, Z

EUREX

DDS	DAX	H, M, U, Z
DSXS	Dow Jones STOXX 50	H, M, U, Z
DBS	Euro Bund	H, M, U, Z
DGS	Euro Schatz	H, M, U, Z
DLS	Euro BOBL	H, M, U, Z

GLOBEX

BP6W	British Pound	H, M, U, Z
CA6W	Canadian Dollar	H, M, U, Z
CCBS	Cash-Settled Butter	F, G, H, J, K, M, N, Q, U, V, X, Z
DA6W	Australian Dollar	H, M, U, Z
EDAS*	Eurodollar 3-Month LIBOR	F, G, H, J, K, M, N, Q, U, V, X, Z
EEUW	E-Mini EuroFX	H, M, U, Z
EJYW	E-Mini Japanese Yen	H, M, U, Z
EMDW	E-Mini MidCap 400	H, M, U, Z
EMIW	E-Mini MSCI Emerging Markets Index	H, M, U, Z
ENQW	E-Mini NASDAQ 100	H, M, U, Z
EPW	E-Mini S&P 500	H, M, U, Z
EU6W	EuroFX	H, M, U, Z
GDCS	Milk Class III	F, G, H, J, K, M, N, Q, U, V, X, Z
GDKS	Milk Class IV	F, G, H, J, K, M, N, Q, U, V, X, Z
GEFEW	E-Mini MSCI EAFE Index	H, M, U, Z
GFS	Feeder Cattle	F, H, J, K, Q, U, V, X
GLES	Live Cattle	G, J, M, Q, V, Z
GNFS	Nonfat Dry Milk	F, G, H, J, K, M, N, Q, U, V, X, Z
GNPS	Deliverable Nonfat Dry Milk	F, G, H, J, K, M, N, Q, U, V, X, Z
HES	Lean Hogs	G, J, K, M, N, Q, V, Z
JY6W	Japanese Yen	H, M, U, Z
LBSS	Lumber	F, H, K, N, U, X
MX6W	Mexican Peso	H, M, U, Z

*only spread legs in multiples of three are supported and the front month must be a quarterly spot expiry

GLOBEX (con't)

NE6W	New Zealand Dollar	H, M, U, Z
NIYW	Yen-Denominated Nikkei 225	H, M, U, Z
NK6W	Norwegian Krona	H, M, U, Z
NKDW	Nikkei 225	H, M, U, Z
RU6W	Russian Ruble	H, M, U, Z
SA6W	South African Rand	H, M, U, Z
SF6W	Swiss Franc	H, M, U, Z
SK6W	Swedish Krona	H, M, U, Z

ICE

CRDS	ASCI ICE	F, G, H, J, K, M, N, Q, U, V, X, Z
ETS	WTI Light Sweet Crude Oil	F, G, H, J, K, M, N, Q, U, V, X, Z
MECS	ASCI Differential	F, G, H, J, K, M, N, Q, U, V, X, Z
MIDS	Middle East Sour Crude	F, G, H, J, K, M, N, Q, U, V, X, Z
QOS	Brent Crude Oil	F, G, H, J, K, M, N, Q, U, V, X, Z
QPS	Gas Oil	F, G, H, J, K, M, N, Q, U, V, X, Z
QUS	UK Natural Gas	F, G, H, J, K, M, N, Q, U, V, X, Z

ICE Canada

WLS	Western Barley	H, K, N, V, Z
WRS	Canola	F, H, K, N, X
WWS	Feed Wheat	H, K, N, V, Z

ICE U.S.

AREW	AUD – NZD	H, M, U, Z
ASEW	Australian – Canadian Dollar	H, M, U, Z
AUEW	AUD – USD	H, M, U, Z
CCES	Cocoa	H, K, N, U, Z
CCETS	Cocoa TAS	H, K, N, U, Z
CTES	Cotton	H, K, N, V, Z
CTETS	Cotton TAS	H, K, N, V, Z
DXEW	Dollar Index	H, M, U, Z
EJEW	Euro – Japanese Yen	H, M, U, Z
EOEW	Euro – US Dollar	H, M, U, Z
GBEW	Euro – British Pound	H, M, U, Z
GGEW	Russell 1000 Growth	H, M, U, Z
KCES	Coffee	H, K, N, U, Z
KCETS	Coffee TAS	H, K, N, U, Z
MFEW	Small US Dollar – Swiss Franc	H, M, U, Z
MPEW	Small British Pound – US Dollar	H, M, U, Z

ICE U.S. (con't)

OJES	Orange Juice	F, H, K, N, U, X
OJETS	Orange Juice TAS	F, H, K, N, U, X
ORCKCE	NYBOT Coffee and Robusta Coffee	H, K, N, U, Z
ORCS	Robusta Coffee	H, K, N, U, Z
REEW	Russell 1000	H, M, U, Z
RFEW	Mini-Russell 1000	H, M, U, Z
RZEW	Euro – Swiss Franc	H, M, U, Z
SBES	Sugar #11	F, H, K, N, V
SBETS	Sugar #11 TAS	F, H, K, N, V
SEES	Sugar #14	F, H, K, N, U, X
SNEW	Small US Dollar – Japanese Yen	H, M, U, Z
SSEW	GBP/CHF Cross Rate	H, M, U, Z
SVEW	Small US Dollar – Canadian Dollar	H, M, U, Z
SYEW	GBP/JPY Cross Rate	H, M, U, Z
TFEW	Russell 2000 Index Mini	H, M, U, Z
YAEW	AUD – JPY	H, M, U, Z
ZYEW	Swiss Franc – Japanese Yen	H, M, U, Z

KCBOT

KWES	Wheat	H, K, N, U, Z
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LIFFE

BTS	Bel-20 Index	H, M, U, Z
FTIS	AEX Index	F, G, H, J, K, M, N, Q, U, V, X, Z
HS	Medium Gilt	H, M, U, Z
LGSS	Short Gilt	H, M, U, Z
LRCS	Robusta Coffee (No. 409)	F, H, K, N, U, X
QAS	Robusta Coffee	F, H, K, N, U, X
QCS	Cocoa	H, K, N, U, Z
QEAS	Euribor	F, G, H, J, K, M, N, Q, U, V, X, Z
QGAS	Long Gilt	H, M, U, Z
QNAS	Euroswiss 3-Month	H, M, U, Z
QWS	White Sugar	H, K, Q, V, Z

MATIF

PMS	Rapeseed	G, K, Q, X
PVS	Milling Wheat	F, H, K, N, U, X

MGE

MWES	Hard Red Spring Wheat	H, K, N, U, Z
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NYMEXG

AOXS	Argus Sour Crude	F, G, H, J, K, M, N, Q, U, V, X, Z
CLES	Crude Oil	F, G, H, J, K, M, N, Q, U, V, X, Z
CLTS	Crude Oil TAS	F, G, H, J, K, M, N, Q, U, V, X, Z
GLIS	European Gasoil (ICE)	F, G, H, J, K, M, N, Q, U, V, X, Z
HOES	Heating Oil	F, G, H, J, K, M, N, Q, U, V, X, Z
HOTS	Heating Oil TAS	F, G, H, J, K, M, N, Q, U, V, X, Z
LHES	New York Harbor ULSD	F, G, H, J, K, M, N, Q, U, V, X, Z
LRES	Gulf Coast Gasoline	F, G, H, J, K, M, N, Q, U, V, X, Z
LUES	Gulf Coast ULSD	F, G, H, J, K, M, N, Q, U, V, X, Z
MBES	Gulf Coast Sour Crude	F, G, H, J, K, M, N, Q, U, V, X, Z
NEUAS	Carbon EUA Emissions Euro	F, G, H, J, K, M, N, Q, U, V, X, Z
NGES	Natural Gas	F, G, H, J, K, M, N, Q, U, V, X, Z
NGTS	Natural Gas TAS	F, G, H, J, K, M, N, Q, U, V, X, Z
NOGS	E-Mini Natural Gas	F, G, H, J, K, M, N, Q, U, V, X, Z
NOHS	E-Mini Heating Oil	F, G, H, J, K, M, N, Q, U, V, X, Z
NOMS	E-Mini Crude Light	F, G, H, J, K, M, N, Q, U, V, X, Z
NQRS	Asian Platinum	F, G, H, J, K, M, N, Q, U, V, X, Z
NQTS	Asian Palladium	F, G, H, J, K, M, N, Q, U, V, X, Z
NQUS	E-Mini Unleaded Gasoline	F, G, H, J, K, M, N, Q, U, V, X, Z
PAES	Palladium	H, J, K, M, U, Z
PLES	Platinum	F, H, J, K, N, V
RBES	NY Harbor RBOB Gasoline	F, G, H, J, K, M, N, Q, U, V, X, Z
RBTS	RBOB TAS	F, G, H, J, K, M, N, Q, U, V, X, Z
RNNS	NOX Seasonal V 2008	H, M, U, Z
RSNS	SO2 Emissions	F, G, H, J, K, M, N, Q, U, V, X, Z
WWNS	NOX Annual V 2009	H, M, U, Z
YINS	NOX Seasonal V 2009	H, M, U, Z
YJNS	NOX Seasonal V 2010	H, M, U, Z
YKNS	NOX Seasonal V 2011	H, M, U, Z
YMNS	NOX Seasonal V 2012	H, M, U, Z
YPNS	NOX Annual V 2010	H, M, U, Z
YQNS	NOX Annual V 2011	H, M, U, Z
YRNS	NOX Annual V 2012	H, M, U, Z

SFE

HBSS	90-Day Bank Accept	H, M, U, Z
HTSS	3-Year Aus Treasury Bond	H, M, U, Z
HXSS	10-Year Aus Treasury Bond	H, M, U, Z
HYSS	3-Year Aus Interest Rate Swap	H, M, U, Z

SFE (con't)

IBCRS	30-Day Interbank Cash Rate	F, G, H, J, K, M, N, Q, U, V, X, Z
NBBS	NZ 90-Day Bank Bill	H, M, U, Z
XSS	10-Year Aus Interest Rate Swap	H, M, U, Z

SGX

FBS	Fuel Oil 380cst	F, G, H, J, K, M, N, Q, U, V, X, Z
ZINS	S&P CNX Nifty Index	F, G, H, J, K, M, N, Q, U, V, X, Z

TSE

JGBS	Tokyo 10-Year JGB	H, M, U, Z
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