

	Product Class	Product Type	Settlement Method	Settlement Index	Currency	Contract Documentation	Market Structure	Matching Algorithm	Trading Hours Open	Trading Hours Close
1	Interest Rate	AUD Interest Rate Swaps (IRS)	Cash Settled	Bank Bill Swap Reference Rate (BBSW)	AUD	ISDA	Direct	METAL	0830 Sydney, Australia	1700 Sydney, Australia
2	Interest Rate	AUD Basis Swaps	Cash Settled	Bank Bill Swap Reference Rate (BBSW)	AUD	ISDA	Direct	METAL	0830 Sydney, Australia	1700 Sydney, Australia
3	Interest Rate	AUD Overnight Index Swaps (OIS)	Cash Settled	RBA Overnight Rate (RBA30)	AUD	ISDA	Direct	METAL	0830 Sydney, Australia	1700 Sydney, Australia
4	Interest Rate	AUD Forward Rate Agreements (FRA)	Cash Settled	Bank Bill Swap Reference Rate (BBSW)	AUD	ISDA	Direct	METAL	0830 Sydney, Australia	1700 Sydney, Australia
5	Foreign Exchange	AUD-USD Cross Currency Basis Swaps	Cash Settled	BBSW and London Interbank Offered Rate (LIBOR)	AUD-USD	ISDA	Direct	Metal	0830 Sydney, Australia	1700 Sydney, Australia
6	Commodity	Iron Ore	Cash Settled	The Steel Index (TSI) ¹ Iron Ore – 62% FE	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
7	Commodity	Iron Ore	Cash Settled	The Steel Index (TSI) Iron Ore – 58% FE	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
8	Commodity	Iron Ore	Cash Settled	Platts ² Iron Ore – 62% FE	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
9	Commodity	Iron Ore	Cash Settled	Platts Iron Ore – 63.5% FE	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
10	Commodity	Iron Ore	Cash Settled	Platts Iron Ore – 65% FE	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
11	Commodity	Iron Ore	Cash Settled	Platts Iron Ore – 58% FE	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
12	Commodity	Iron Ore	Cash Settled	Metal Bulletin ³ Iron Ore – 62% FE	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia

¹ The Steel Index - www.thesteelindex.com

² Platts – www.platts.com

³ Metal Bulletin - www.metalbulletin.com

13	Energy	Coal	Cash Settled	Argus/McCloskey ⁴ API 2 Rotterdam	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
14	Energy	Coal	Cash Settled	Argus/McCloskey API 4 – Richards Bay	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
15	Energy	Coal	Cash Settled	Argus/McCloskey API 6 – Newcastle	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
16	Energy	Coal	Cash Settled	Argus ⁵ – Newcastle Coal Index	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
17	Energy	Coal	Cash Settled	McCloskey Sub-Bituminous - Indonesia	USD	ISDA or Clearing	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
18	Energy	Crude Oil	Cash Settled	Platts Asian Crude Oil Index	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
19	Energy	Crude Oil	Cash Settled	Platts Dated Brent and Bent/Ninian Blend	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
20	Energy	Crude Oil	Cash Settled	Platts East Siberia Pacific Ocean Pipeline	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
21	Energy	Crude Oil	Cash Settled	Platts Dubai	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
22	Energy	Crude Oil	Cash Settled	Argus Sour Crude Index	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
23	Energy	Crude Oil	Cash Settled	Argus Dated Brent	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
24	Energy	Crude Oil	Cash Settled	Chicago Mercantile Exchange (CME) ⁶ Light Sweet Crude Oil (West Texas Intermediate – WTI)	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia

⁴ Argus/McCloskey – www.argusmccloskeycoal.com

⁵ Argus Media – www.argusmedia.com

⁶ CME Group – www.cmegroup.com

25	Energy	Crude Oil	Cash Settled	Intercontinental Exchange (ICE) ⁷ Brent Crude	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1900 Sydney, Australia
26	Commodity	Wool	Cash Settled Forward	Australian Wool Exchange (AWEX) ⁸ nominated Micron Price Guides (MPG) (Mid price of the Regional Market Indicators for North & South MPG's)	AUD	Industry Accepted Documentation	Broker Allocated	METAL	1000 Sydney, Australia	1630 Sydney, Australia
27	Commodity	Wool	Cash Settled Option	AWEX nominated Micron Price Guides (MPG) (Mid price of the Regional Market Indicators for North & South MPG's)	AUD	Industry Accepted Documentation	Broker Allocated	METAL	1000 Sydney, Australia	1630 Sydney, Australia
28	Commodity	Wheat	Cash Settled	Chicago Mercantile Exchange (CME) Wheat ('W') contract as at close of trading of the AUD Wheat OTC Contract with the price converted to AUD using midpoint of the BID/ASK of the Thomson Reuters 'AUDH' rate next published after the close of trading of the CBOT Wheat open outcry session.	AUD	Grain Traders Association Documentation (GTS) or Clearing Documentation	Broker Allocated	FIFO	0830 Sydney, Australia	1700 Sydney, Australia

⁷ Intercontinental Exchange – www.theice.com

⁸ Australian Wool Exchange – www.awex.com.au

29	Commodity	Wheat	Cash Settled	Kansas City Board of Trade (KCBT) Wheat ('KW') contract as at close of trading of the AUD Wheat OTC Contract with the price converted to AUD using midpoint of the BID/ASK of the Thomson Reuters 'AUDH' rate next published after the close of trading of the KCBT Wheat open outcry session.	AUD	Grain Traders Association Documentation (GTA) or Clearing Documentation	Broker Allocated	FIFO	0830 Sydney, Australia	1700 Sydney, Australia
30	Commodity	Wheat	Physically Settled	Applicable Grain Trade Australia ⁹ (GTA) wheat grades as per seasons specifications issued by GTA	AUD	Grain Trade Australia Documentation-GTA Contract No 2	Broker Allocated	FIFO	1100 Sydney, Australia	1630 Sydney, Australia
31	Commodity	Wheat	Option- Manual expiry prior to Forward Settlement	Conversion to Forward Contract- settlement through - Applicable Grain Trade Australia (GTA) wheat grades as per seasons specifications issued by GTA	AUD	Industry Accepted Documentation	Broker Allocated	FIFO	1100 Sydney, Australia	1630 Sydney, Australia
32	Commodity	Beef	Cash Settled Forward	Imported Aust/NZ Blend Cow 90% EC 7:45 as published on Urner Barry ¹⁰ 90CL 5 day simple average.	USD	Industry Accepted Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia
33	Commodity	Beef	Cash Settled Option	Imported Aust/NZ Blend Cow 90% EC 7:45 as published on Urner Barry 90CL 5 day simple average.	USD	Industry Accepted Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia

⁹ Grain Trade Australia www.graintrade.org.au

¹⁰ Urner Barry - www.urnerbarry.com

34	Commodity	Beef	Cash Settled Forward	USDA Weekly volume-weighted average of Choice and Select cut-out values as reported by USDA ¹¹ in LM_XB459, "National Weekly Boxed Beef Cut-out and Boxed Beef Cuts"	USD	Industry Accepted Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia
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35	Commodity	Beef	Cash Settled Option	USDA Weekly volume-weighted average of Choice and Select cut-out values as reported by USDA in LM_XB459, "National Weekly Boxed Beef Cut-out and Boxed Beef Cuts"	USD	Industry Accepted Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia
36	Other	Bank Bills	Physically Settled	Not applicable.	AUD	As determined between counterparties	Direct	METAL	0830 Sydney, Australia	1700 Sydney, Australia
37	Commodity	Lamb	Cash Settled Forward	Meat & Livestock Association (MLA) ¹² National Trade Lamb Indicator (NTLI) National Sheep and Lamb Indicator Report produced every Friday in c/kg cwt	AUD	Industry Accepted Documentation	Broker Allocated	METAL	1000 Sydney, Australia	1630 Sydney, Australia
38	Commodity	Lamb	Cash Settled Option	MLA NTLI National Sheep and Lamb Indicator Report produced every Friday in c/kg cwt	AUD	Industry Accepted Documentation	Broker Allocated	METAL	1000 Sydney, Australia	1630 Sydney, Australia
39	Commodity	Cattle	Cash Settled Forward	MLA Eastern Young Cattle Indicator (EYCI) Daily Summary Report produced every Thursday in c/kg cwt	AUD	Industry Accepted Documentation	Broker Allocated	METAL	1000 Sydney, Australia	1630 Sydney, Australia

¹¹ USDA - www.usda.gov

¹² MLA - www.mla.com.au

40	Commodity	Cattle	Cash Settled Option	MLA EYCI Daily Summary Report produced every Thursday in c/kg cwt	AUD	Industry Accepted Documentation	Broker Allocated	METAL	1000 Sydney, Australia	1630 Sydney, Australia
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