

Derivatives Service Bureau

DSB UAT Product Definitions
Annex 7 – Standard Market Indices
April 2018

Preface

Change History

| Date | Change | Version | Author | Revision Details |
|------------|----------|---------|--------------|-----------------------|
| 15/11/2017 | Creation | 0.1 | Tony Birrell | Initial Version |
| 28/11/2017 | Change | 0.2 | Tony Birrell | Added Equity ISINs |
| 12/04/2018 | Change | 0.3 | Nathan Dagg | Updated SONIA – Rates |

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1 Standard Market Indices

| Asset Class | RTS 23 Field | Owner | Source | |
|-------------|-----------------------|--|---|--|
| Rates | Reference Rate | FpML | http://www.fpml.org/spec/coding-scheme/fpml- | |
| nates | Reference hate | FPIVIL | schemes.html#s5.96 | |
| Rates - CPI | Reference Rate | te Rate FpML http://www.fpml.org/spec/cod/schemes.html#s5.99 | http://www.fpml.org/spec/coding-scheme/fpml- | |
| Nates - CF1 | Neterence Nate | | schemes.html#s5.99 | |
| Commodities | Underlying Instrument | | Standard Market Indices | |
| Commodities | Index | | Standard Market Mulces | |
| Commodities | Reference Rate | FpML | ISDA Taxonomy 2.0 | |
| Credit | Underlying Instrument | Markit | Markit Index Legal Long name | |
| Credit | Index | IVIAIKIL | Tric Warkit Hidex Legal Long Harrie | |
| Equities | Underlying Instrument | ESMA | https://www.esma.europa.eu/sites/default/files/ | |
| Lquities | Index | LJIVIA | equity_derivatives_i.xlsx | |

2 Standard Market Index enumerations

2.1 Rates

| Underlying Instrument Index | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|--|--|
| AED-EBOR-Reuters | EBOR-Reuters |
| AUD-AONIA-OIS-COMPOUND | AONIA-OIS-COMPOUND |
| AUD-AONIA-OIS-COMPOUND-SwapMarker | AONIA-OIS-COMPOUND-SwapMa |
| AUD-BBR-AUBBSW | BBR-AUBBSW |
| AUD-BBR-BBSW | BBSW |
| AUD-BBR-BBSW-Bloomberg | BBSW |
| AUD-BBR-BBSY (BID) | BBR-BBSY (BID) |
| AUD-BBR-ISDC | BBR-ISDC |
| AUD-LIBOR-BBA | LIBO |
| AUD-LIBOR-BBA-Bloomberg | LIBO |
| AUD-LIBOR-Reference Banks | LIBO |
| AUD-Quarterly Swap Rate-ICAP | SWAP |
| AUD-Quarterly Swap Rate-ICAP-Reference Banks | SWAP |
| AUD-Semi-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| AUD-Semi-Annual Swap Rate-BGCANTOR-Reference Banks | SWAP |
| AUD-Semi-annual Swap Rate-ICAP | SWAP |
| AUD-Semi-Annual Swap Rate-ICAP-Reference Banks | SWAP |
| AUD-Swap Rate-Reuters | SWAP |
| BRL-CDI | CDI |
| CAD-BA-CDOR | CDOR |
| CAD-BA-CDOR-Bloomberg | CDOR |
| CAD-BA-ISDD | BA-ISDD |
| CAD-BA-Reference Banks | BA-Reference Banks |
| CAD-BA-Reuters | BA-Reuters |
| CAD-BA-Telerate | BA-Telerate |
| CAD-CORRA-OIS-COMPOUND | CORRA-OIS-COMPOUND |
| CAD-ISDA-Swap Rate | SWAP |
| CAD-LIBOR-BBA | LIBO |
| CAD-LIBOR-BBA-Bloomberg | LIBO |
| CAD-LIBOR-BBA-SwapMarker | LIBO |
| CAD-LIBOR-Reference Banks | LIBO |
| CAD-REPO-CORRA | REPO-CORRA |
| CAD-TBILL-ISDD | TBILL-ISDD |
| CAD-TBILL-Reference Banks | TBILL-Reference Banks |
| CAD-TBILL-Reuters | TBILL-Reuters |
| CAD-TBILL-Telerate | TBILL-Telerate |
| CHF USD-Basis Swaps-11:00-ICAP | SWAP |
| CHF-3M LIBOR SWAP-CME vs LCH-ICAP | SWAP |
| CHF-3M LIBOR SWAP-CME vs LCH-ICAP-Bloomberg | SWAP |
| CHF-3M LIBOR SWAP-EUREX vs LCH-ICAP | SWAP |
| CHF-3M LIBOR SWAP-EUREX vs LCH-ICAP-Bloomberg | SWAP |
| CHF-6M LIBOR SWAP-CME vs LCH-ICAP | SWAP |
| CHF-6M LIBOR SWAP-EUREX vs LCH-ICAP | SWAP |
| CHF-6M LIBOR SWAP-EUREX vs LCH-ICAP-Bloomberg | SWAP |
| CHF-6M LIBORSWAP-CME vs LCH-ICAP-Bloomberg | SWAP |
| CHF-Annual Swap Rate | SWAP |
| CHF-Annual Swap Rate-11:00-ICAP | SWAP |
| CHF-Annual Swap Rate-Reference Banks | SWAP |

| Underlying Instrument Index | ISO Underlying Instrument Index |
|--|--|
| | (Alphanumeric 25 characters) |
| CHF-Basis Swap-3m vs 6m-LIBOR-11:00-ICAP | SWAP |
| CHF-ISDAFIX-Swap Rate | ISDA |
| CHF-LIBOR-BBA | LIBO LIBO |
| CHF-LIBOR-BBA-Bloomberg | - |
| CHF-LIBOR-ISDA | LIBO |
| CHF-LIBOR-Reference Banks | LIBO CAR |
| CHF-OIS-11:00-ICAP | OIS-11:00-ICAP |
| CHF-SARON-OIS-COMPOUND | SARON-OIS-COMPOUND |
| CHF-TOIS-OIS-COMPOUND | TOIS-OIS-COMPOUND |
| CL-CLICP-Bloomberg | CL-CLICP-Bloomberg HIBOR-Reference Banks |
| CNH-HIBOR-Reference Banks | |
| CNH-HIBOR-TMA | HIBOR-TMA |
| CNY 7-Repo Compounding Date | 7-Repo Compounding Date |
| CNY-CNREPOFIX=CFXS-Reuters | CNREPOFIX=CFXS-Reuters |
| CNY-PBOCB-Reuters | PBOCB-Reuters |
| CNY-Quarterly 7 day Repo Non Deliverable Swap Rate-TRADITION | SWAP |
| CNY-Quarterly 7 day Repo Non Deliverable Swap Rate-TRADITION-Reference Banks | SWAP |
| CNY-Semi-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| CNY-Semi-Annual Swap Rate-Reference Banks | SWAP |
| CNY-Shibor-OIS-Compounding | Shibor-OIS-Compounding |
| CNY-SHIBOR-Reuters | SHIBOR-Reuters |
| COP-IBR-OIS-COMPOUND | IBR-OIS-COMPOUND |
| CZK-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| CZK-Annual Swap Rate-Reference Banks | SWAP |
| CZK-PRIBOR-PRBO | PRBO |
| CZK-PRIBOR-Reference Banks | PRBO |
| DKK-CIBOR-DKNA13 | CIBO |
| DKK-CIBOR-DKNA13-Bloomberg | CIBO |
| DKK-CIBOR-Reference Banks | CIBO |
| DKK-CIBOR2-Bloomberg | CIBO |
| DKK-CIBOR2-DKNA13 | CIBO |
| DKK-CITA-DKNA14-COMPOUND | CITA-DKNA14-COMPOUND |
| DKK-DKKOIS-OIS-COMPOUND | DKKOIS-OIS-COMPOUND |
| EUR Basis Swap-EONIA vs 3m EUR+IBOR Swap Rates-A/360-10:00-ICAP | SWAP |
| EUR EURIBOR-Annual Bond Swap vs 1m-11:00-ICAP | SWAP |
| EUR EURIBOR-Basis Swap-1m vs 3m-Euribor-11:00-ICAP | SWAP |
| EUR EURIBOR-Basis Swap-3m vs 6m-11:00-ICAP | SWAP |
| EUR USD-Basis Swaps-11:00-ICAP | SWAP |
| EUR-3M EURIBOR SWAP-CME vs LCH-ICAP | SWAP |
| EUR-3M EURIBOR SWAP-CME vs LCH-ICAP-Bloomberg | SWAP |
| EUR-3M EURIBOR SWAP-EUREX vs LCH-ICAP | SWAP |
| EUR-3M EURIBOR SWAP-EUREX vs LCH-ICAP-Bloomberg | SWAP |
| EUR-6M EURIBOR SWAP-CME vs LCH-ICAP | SWAP |
| EUR-6M EURIBOR SWAP-CME vs LCH-ICAP-Bloomberg | SWAP |
| EUR-6M EURIBOR SWAP-EUREX vs LCH-ICAP | SWAP |
| EUR-6M EURIBOR SWAP-EUREX vs LCH-ICAP-Bloomberg | SWAP |
| EUR-Annual Swap Rate-10:00 | SWAP |
| EUR-Annual Swap Rate-10:00-BGCANTOR | SWAP |
| EUR-Annual Swap Rate-10:00-Bloomberg | SWAP |
| EUR-Annual Swap Rate-10:00-ICAP | SWAP |
| EUR-Annual Swap Rate-10:00-SwapMarker | SWAP |
| EUR-Annual Swap Rate-10:00-TRADITION | SWAP |
| EUR-Annual Swap Rate-11:00 | SWAP |

| Underlying Instrument Index | ISO Underlying Instrument Index |
|---|---|
| | (Alphanumeric 25 characters) |
| EUR-Annual Swap Rate-11:00-Bloomberg | SWAP |
| EUR-Annual Swap Rate-11:00-ICAP | SWAP SWAP |
| EUR-Annual Swap Rate-11:00-SwapMarker | SWAP |
| EUR-Annual Swap Rate-3 Month | SWAP |
| EUR-Annual Swap Rate-3 Month-SwapMarker | SWAP |
| EUR-Annual Swap Rate-4:15-TRADITION EUR-Annual Swap Rate-Reference Banks | SWAP |
| EUR-EONIA-AVERAGE | EONA |
| EUR-EONIA-OIS-10:00-BGCANTOR | EONA |
| EUR-EONIA-OIS-10:00-BGCANTOR EUR-EONIA-OIS-10:00-ICAP | EONA |
| EUR-EONIA-OIS-10:00-ICAP | EONA |
| EUR-EONIA-OIS-10:00-TRADITION EUR-EONIA-OIS-11:00-ICAP | EONA |
| EUR-EONIA-OIS-11:00-ICAP | EONA |
| EUR-EONIA-OIS-4.13-TRADITION EUR-EONIA-OIS-COMPOUND | EONA |
| EUR-EONIA-OIS-COMPOUND-Bloomberg | EONA |
| | EONS |
| EUR-EONIA-Swap-Index EUR-EURIBOR-Act/365 | EURI |
| EUR-EURIBOR-Act/365 EUR-EURIBOR-Act/365-Bloomberg | EURI |
| EUR-EURIBOR-Reference Banks | EURI |
| EUR-EURIBOR-Reuters | EURI |
| EUR-EURIBOR-Rediers EUR-EURIBOR-Telerate | EURI |
| | EURI |
| EUR-EURONIA-OIS-COMPOUND | EURI |
| EUR-ISDA-EURIBOR Swap Rate-11:00 | EURI |
| EUR-ISDA-EURIBOR Swap Rate-12:00 | |
| EUR-ISDA-LIBOR Swap Rate-10:00 | LIBO LIBO |
| EUR-ISDA-LIBOR Swap Rate-11:00 EUR-LIBOR-BBA | LIBO |
| EUR-LIBOR-BBA-Bloomberg | LIBO |
| EUR-LIBOR-BBA-BIOOTTIBETS EUR-LIBOR-Reference Banks | LIBO |
| EUR-TAM-CDC | TAM-CDC |
| EUR-TEC10-CNO | TEC10-CNO |
| EUR-TEC10-CNO-SwapMarker | TEC10-CNO-SwapMarker |
| EUR-TEC10-CNO-3wapiwarker EUR-TEC10-Reference Banks | TEC10-CNO-3wapMarker TEC10-Reference Banks |
| EUR-TEC5-CNO | TEC5-CNO |
| EUR-TEC5-CNO-SwapMarker | TEC5-CNO-SwapMarker |
| EUR-TEC5-CNO-3wapiwarker EUR-TEC5-Reference Banks | TEC5-CNO-SwapMarker TEC5-Reference Banks |
| EUR-TMM-CDC-COMPOUND | TMM-CDC-COMPOUND |
| GBP USD-Basis Swaps-11:00-ICAP | SWAP |
| GBP-6M LIBOR SWAP-CME vs LCH-ICAP | SWAP |
| GBP-6M LIBOR SWAP-CME vs LCH-ICAP-Bloomberg | SWAP |
| GBP-6M LIBOR SWAP-EUREX vs LCH-ICAP | SWAP |
| GBP-6M LIBOR SWAP-EUREX vs LCH-ICAP GBP-6M LIBOR SWAP-EUREX vs LCH-ICAP-Bloomberg | SWAP |
| GBP-ISDA-Swap Rate | SWAP |
| GBP-LIBOR-BBA | LIBO |
| GBP-LIBOR-BBA GBP-LIBOR-BBA-Bloomberg | LIBO |
| GBP-LIBOR-BBA-Bloomberg GBP-LIBOR-ISDA | LIBO |
| GBP-LIBOR-ISDA GBP-LIBOR-Reference Banks | LIBO |
| GBP-Semi Annual Swap Rate-11:00-TRADITION | SWAP |
| GBP-Semi Annual Swap Rate-11:00-TRADITION GBP-Semi Annual Swap Rate-4:15-TRADITION | SWAP |
| GBP-Semi-Annual Swap Rate GBP-Semi-Annual Swap Rate | SWAP |
| GBP-Semi-Annual Swap Rate GBP-Semi-Annual Swap Rate-11:00-ICAP | SWAP |
| GBP-Semi-Annual Swap Rate-11:00-ICAP GBP-Semi-Annual Swap Rate-Reference Banks | SWAP |
| GBP-Semi-Annual Swap Rate-Reference Banks GBP-Semi-Annual Swap Rate-SwapMarker26 | SWAP |
| ODF-SEITH-AITHUAL SWAP KALE-SWAPIVIALKELZO | SWAF |

| Underlying Instrument Index | ISO Underlying Instrument Index |
|---|---------------------------------|
| | (Alphanumeric 25 characters) |
| GBP-SONIA-OIS-11:00-ICAP | SONIA-OIS-11:00-ICAP |
| GBP-SONIA-OIS-11:00-TRADITION | SONIA-OIS-11:00-TRADITION |
| GBP-SONIA-OIS-4:15-TRADITION | SONIA-OIS-4:15-TRADITION |
| GBP-WMBA-RONIA-COMPOUND | WMBA-RONIA-COMPOUND |
| GBP-WMBA-SONIA-COMPOUND | WMBA-SONIA-COMPOUND |
| GBP-SONIA-COMPOUND | SONIA-COMPOUND |
| GRD-ATHIBOR-ATHIBOR | ATHIBOR-ATHIBOR |
| GRD-ATHIBOR-Reference Banks | ATHIBOR-Reference Banks |
| GRD-ATHIBOR-Telerate | ATHIBOR-Telerate |
| GRD-ATHIMID-Reference Banks | ATHIMID-Reference Banks |
| GRD-ATHIMID-Reuters | ATHIMID-Reuters |
| HKD-HIBOR-HIBOR-Bloomberg | HIBOR-HIBOR-Bloomberg |
| HKD-HIBOR-HIBOR= | HIBOR-HIBOR |
| HKD-HIBOR-HKAB | HIBOR-HKAB |
| HKD-HIBOR-HKAB-Bloomberg | HIBOR-HKAB-Bloomberg |
| HKD-HIBOR-ISDC | HIBOR-ISDC |
| HKD-HIBOR-Reference Banks | HIBOR-Reference Banks |
| HKD-HONIX-OIS-COMPOUND | HONIX-OIS-COMPOUND |
| HKD-ISDA-Swap Rate-11:00 | SWAP |
| HKD-ISDA-Swap Rate-4:00 | SWAP |
| HKD-Quarterly-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| HKD-Quarterly-Annual Swap Rate-11:00-TRADITION | SWAP |
| HKD-Quarterly-Annual Swap Rate-4:00-BGCANTOR | SWAP |
| HKD-Quarterly-Annual Swap Rate-Reference Banks | SWAP |
| HKD-Quarterly-Quarterly Swap Rate-11:00-ICAP | SWAP |
| HKD-Quarterly-Quarterly Swap Rate-4:00-ICAP | SWAP |
| HKD-Quarterly-Quarterly Swap Rate-Reference Banks | SWAP |
| HUF-BUBOR-Reference Banks | BUBO |
| HUF-BUBOR-Reuters | BUBO |
| IDR-IDMA-Bloomberg | IDMA-Bloomberg |
| IDR-IDRFIX | IDRFIX |
| IDR-JIBOR-Reuters | JIBOR-Reuters |
| IDR-SBI-Reuters | SBI-Reuters |
| IDR-Semi-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| IDR-Semi-Annual Swap Rate-Reference Banks | SWAP |
| IDR-SOR-Reference Banks | SOR-Reference Banks |
| IDR-SOR-Reuters | SOR-Reuters |
| IDR-SOR-Telerate | SOR-Telerate |
| ILS-TELBOR-Reference Banks | TLBO |
| ILS-TELBOR01-Reuters | TLBO |
| INR-BMK | ВМК |
| INR-CMT | CMT |
| INR-FBIL-MIBOR-OIS-COMPOUND | FBIL-MIBOR-OIS-COMPOUND |
| INR-INBMK-REUTERS | INBMK-REUTERS |
| INR-MIBOR-OIS-COMPOUND | MIBOR-OIS-COMPOUND |
| INR-MIFOR | MIFOR |
| INR-MIOIS | MIOIS |
| INR-MITOR-OIS-COMPOUND | MITOR-OIS-COMPOUND |
| INR-Reference Banks | Reference Banks |
| INR-Semi Annual Swap Rate-Non-deliverable-16:00-Tullett Prebon | SWAP |
| INR-Semi-Annual Swap Rate-Non-deliverable-10.00-1 dilect F1ebon | SWAP |
| nan Jenn Annau Jwap nate 11.30 bucharon | |
| INR-Semi-Annual Swap Rate-Reference Banks | SWAP |

| Underlying Instrument Index | ISO Underlying Instrument Index |
|---|---------------------------------|
| | (Alphanumeric 25 characters) |
| ISK-REIBOR-Reuters | REIBOR-Reuters |
| JPY USD-Basis Swaps-11:00-ICAP | SWAP |
| JPY-Annual Swap Rate-11:00-TRADITION | SWAP |
| JPY-Annual Swap Rate-3:00-TRADITION | SWAP |
| JPY-BBSF-Bloomberg-10:00 | BBSF-Bloomberg-10:00 |
| JPY-BBSF-Bloomberg-15:00 | BBSF-Bloomberg-15:00 |
| JPY-ISDA-Swap Rate-10:00 | SWAP |
| JPY-ISDA-Swap Rate-15:00 | SWAP |
| JPY-LIBOR-BBA | LIBO |
| JPY-LIBOR-BBA-Bloomberg | LIBO |
| JPY-LIBOR-FRASETT | LIBO |
| JPY-LIBOR-ISDA | LIBO |
| JPY-LIBOR-Reference Banks | LIBO |
| JPY-LTPR-MHCB | LTPR-MHCB |
| JPY-LTPR-TBC | LTPR-TBC |
| JPY-MUTANCALL-TONAR | MUTANCALL-TONAR |
| JPY-OIS-11:00-ICAP | OIS-11:00-ICAP |
| JPY-OIS-11:00-TRADITION | OIS-11:00-TRADITION |
| JPY-OIS-3:00-TRADITION | OIS-3:00-TRADITION |
| JPY-Quoting Banks-LIBOR | Quoting Banks-LIBOR |
| JPY-STPR-Quoting Banks | STPR-Quoting Banks |
| JPY-TIBOR-17096 | TIBO |
| JPY-TIBOR-17097 | TIBO |
| JPY-TIBOR-DTIBOR01 | TIBO |
| JPY-TIBOR-TIBM | TIBO |
| JPY-TIBOR-TIBM (10 Banks) | TIBO |
| JPY-TIBOR-TIBM (5 Banks) | TIBO |
| JPY-TIBOR-TIBM (All Banks) | TIBO |
| JPY-TIBOR-TIBM (All Banks)-Bloomberg | TIBO |
| JPY-TIBOR-TIBM-Reference Banks | TIBO |
| JPY-TIBOR-ZTIBOR | TIBO |
| JPY-TONA-OIS-COMPOUND | TONA-OIS-COMPOUND |
| JPY-TSR-Reference Banks | TSR-Reference Banks |
| JPY-TSR-Reuters-10:00 | TSR-Reuters-10:00 |
| JPY-TSR-Reuters-15:00 | TSR-Reuters-15:00 |
| JPY-TSR-Telerate-10:00 | TSR-Telerate-10:00 |
| JPY-TSR-Telerate-15:00 | TSR-Telerate-15:00 |
| KRW-Bond-3222 | Bond-3222 |
| KRW-CD-3220 | CD-3220 |
| KRW-CD-KSDA-Bloomberg | CD-KSDA-Bloomberg |
| KRW-Quarterly Annual Swap Rate-3:30-ICAP | SWAP |
| MXN-TIIE-Banxico | TIIE-Banxico |
| MXN-TIIE-Banxico-Bloomberg | TIIE-Banxico-Bloomberg |
| MXN-TIIE-Banxico-Reference Banks | TIIE-Banxico-Reference Ba |
| MYR-KLIBOR-BNM | KLIBOR-BNM |
| MYR-KLIBOR-Reference Banks | KLIBOR-Reference Banks |
| MYR-Quarterly Swap Rate-11:00-TRADITION | SWAP |
| MYR-Quarterly Swap Rate-TRADITION-Reference Banks | SWAP |
| NOK-NIBOR-NIBR | NIBO |
| NOK-NIBOR-NIBR-Reference Banks | NIBO |
| NOK-NIBOR-OIBOR | NIBO |
| NOK-NIBOR-Reference Banks | NIBO |
| NZD-BBR-BID | BBR-BID |

| Underlying Instrument Index | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|---|--|
| NZD-BBR-FRA | BBR-FRA |
| NZD-BBR-ISDC | BBR-ISDC |
| NZD-BBR-Reference Banks | BBR-Reference Banks |
| NZD-BBR-Telerate | BBR-Telerate |
| NZD-NZIONA-OIS-COMPOUND | NZIONA-OIS-COMPOUND |
| NZD-Semi-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| NZD-Semi-Annual Swap Rate-BGCANTOR-Reference Banks | SWAP |
| NZD-Swap Rate-ICAP | SWAP |
| NZD-Swap Rate-ICAP-Reference Banks | SWAP |
| PHP-PHIREF-BAP | PHIREF-BAP |
| PHP-PHIREF-Bloomberg | PHIREF-Bloomberg |
| PHP-PHIREF-Reference Banks | PHIREF-Reference Banks |
| PHP-Semi-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| PHP-Semi-Annual Swap Rate-Reference Banks | SWAP |
| PLN-POLONIA-OIS-COMPOUND | POLONIA-OIS-COMPOUND |
| PLN-WIBOR-Reference Banks | WIBO |
| PLN-WIBOR-WIBO | WIBO |
| PLZ-WIBOR-Reference Banks | WIBO |
| PLZ-WIBOR-WIBO | WIBO |
| REPOFUNDS RATE-FRANCE-OIS-COMPOUND | FUNDS RATE-FRANCE-OIS-COM |
| REPOFUNDS RATE-GERMANY-OIS-COMPOUND | FUNDS RATE-GERMANY-OIS-CO |
| REPOFUNDS RATE-ITALY-OIS-COMPOUND | FUNDS RATE-ITALY-OIS-COMP |
| RON-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| RON-Annual Swap Rate-Reference Banks | SWAP |
| RON-RBOR-Reuters | RBOR-Reuters |
| RUB-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| RUB-Annual Swap Rate-12:45-TRADITION | SWAP |
| RUB-Annual Swap Rate-4:15-TRADITION | SWAP |
| RUB-Annual Swap Rate-Reference Banks | SWAP |
| RUB-Annual Swap Rate-TRADITION-Reference Banks | SWAP |
| RUB-MOSPRIME-NFEA | MOSP |
| RUB-MOSPRIME-Reference Banks | MOSP |
| RUB-RUONIA-OIS-COMPOUND | RUONIA-OIS-COMPOUND |
| SAR-SRIOR-Reference Banks | SRIOR-Reference Banks |
| SAR-SRIOR-SUAA | SRIOR-SUAA |
| SEK-Annual Swap Rate | SWAP |
| SEK-Annual Swap Rate-SESWFI | SWAP |
| SEK-SIOR-OIS-COMPOUND | SIOR-OIS-COMPOUND |
| SEK-STIBOR-Bloomberg | STBO |
| SEK-STIBOR-Reference Banks | STBO |
| SEK-STIBOR-SIDE | STBO |
| SGD-Semi-Annual Currency Basis Swap Rate-11:00-Tullett Prebon | SWAP |
| SGD-Semi-Annual Currency Basis Swap Rate-16:00-Tullett Prebon | SWAP |
| SGD-Semi-Annual Swap Rate-11.00-TRADITION | SWAP |
| SGD-Semi-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| SGD-Semi-Annual Swap Rate-11:00-Tullett Prebon | SWAP |
| SGD-Semi-Annual Swap Rate-16:00-Tullett Prebon | SWAP |
| SGD-Semi-Annual Swap Rate-ICAP | SWAP |
| SGD-Semi-Annual Swap Rate-ICAP-Reference Banks | SWAP |
| SGD-Semi-Annual Swap Rate-Reference Banks | SWAP |
| SGD-Semi-Annual Swap Rate-TRADITION-Reference Banks | SWAP |
| SGD-SIBOR-Reference Banks | SIBOR-Reference Banks |
| SGD-SIBOR-Reuters | SIBOR-Reuters |

| Underlying Instrument Index | ISO Underlying Instrument Index |
|---|---------------------------------|
| | (Alphanumeric 25 characters) |
| SGD-SIBOR-Telerate | SIBOR-Telerate |
| SGD-SONAR-OIS-COMPOUND | SONAR-OIS-COMPOUND |
| SGD-SONAR-OIS-VWAP-COMPOUND | SONAR-OIS-VWAP-COMPOUND |
| SGD-SOR-Reference Banks | SOR-Reference Banks |
| SGD-SOR-Reuters | SOR-Reuters |
| SGD-SOR-Telerate | SOR-Telerate |
| SGD-SOR-VWAP | SOR-VWAP |
| SGD-SOR-VWAP-Reference Banks | SOR-VWAP-Reference Banks |
| SKK-BRIBOR-Bloomberg | BRIBOR-Bloomberg |
| SKK-BRIBOR-BRBO | BRIBOR-BRBO |
| SKK-BRIBOR-NBSK07 | BRIBOR-NBSK07 |
| SKK-BRIBOR-Reference Banks | BRIBOR-Reference Banks |
| THB-Semi-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| THB-Semi-Annual Swap Rate-Reference Banks | SWAP |
| THB-SOR-Reference Banks | SOR-Reference Banks |
| THB-SOR-Reuters | SOR-Reuters |
| THB-SOR-Telerate | SOR-Telerate |
| THB-THBFIX-Reference Banks | THBFIX-Reference Banks |
| THB-THBFIX-Reuters | THBFIX-Reuters |
| TRY Annual Swap Rate-11:00-TRADITION | SWAP |
| TRY-Annual Swap Rate-11:15-BGCANTOR | SWAP |
| TRY-Annual Swap Rate-Reference Banks | SWAP |
| TRY-Semi-Annual Swap Rate-TRADITION-Reference Banks | SWAP |
| TRY-TRYIBOR-Reference Banks | TRYIBOR-Reference Banks |
| TRY-TRYIBOR-Reuters | TRYIBOR-Reuters |
| TWD-Quarterly-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| TWD-Quarterly-Annual Swap Rate-Reference Banks | SWAP |
| TWD-Reference Dealers | Reference Dealers |
| TWD-Reuters-6165 | Reuters-6165 |
| TWD-TAIBIR01 | TAIBIR01 |
| TWD-TAIBIR02 | TAIBIRO2 |
| TWD-TAIBOR-Bloomberg | TAIBOR-Bloomberg |
| TWD-TAIBOR-Reuters | TAIBOR-Reuters |
| TWD-Telerate-6165 | Telerate-6165 |
| TWD-TWCPBA | TWCPBA |
| USD-3M LIBOR SWAP-CME vs LCH-ICAP | LIBO |
| USD-3M LIBOR SWAP-CME vs LCH-ICAP-Bloomberg | LIBO |
| USD-6M LIBOR SWAP-CME vs LCH-ICAP | LIBO |
| USD-6M LIBOR SWAP-CME vs LCH-ICAP-Bloomberg | LIBO |
| USD-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| USD-Annual Swap Rate-11:00-BGEANTON | SWAP |
| USD-Annual Swap Rate-4:00-TRADITION | SWAP |
| USD-BA-H.15 | BA-H.15 |
| USD-BA-Reference Dealers | BA-Reference Dealers |
| USD-BMA Municipal Swap Index | MAAA |
| USD-CD-H.15 | CD-H.15 |
| USD-CD-Reference Dealers | CD-Reference Dealers |
| USD-CMS-Reference Banks | CMS-Reference Banks |
| | |
| USD-CMS-Reference Banks-ICAP SwapPX | CMS Routers |
| USD-CMS-Reuters | CMS Telerate |
| USD-CMT-T7051 | CMT_T7051 |
| USD-CMT-T7051 | CMT-T7051 |
| USD-CMT-T7052 | CMT-T7052 |

| Underlying Instrument Index | ISO Underlying Instrument Index |
|--|--|
| | (Alphanumeric 25 characters) |
| USD-COF11-FHLBSF | COF11-FHLBSF |
| USD-COF11-Reuters | COF11-Reuters |
| USD-COF11-Telerate | COF11-Telerate |
| USD-CP-H.15 | CP-H.15 |
| USD-CP-Reference Dealers | CP-Reference Dealers |
| USD-Federal Funds-H.15 | Federal Funds-H.15 |
| USD-Federal Funds-H.15-Bloomberg | Federal Funds-H.15-Bloomb |
| USD-Federal Funds-H.15-OIS-COMPOUND | Federal Funds-H.15-OIS-CO |
| USD-Federal Funds-Reference Dealers | Federal Funds-Reference D |
| USD-FFCB-DISCO | FFCB-DISCO |
| USD-ISDA-Swap Rate | SWAP |
| USD-ISDA-Swap Rate-3:00 | SWAP |
| USD-ISDAFIX3-Swap Rate | SWAP |
| USD-ISDAFIX3-Swap Rate-3:00 | SWAP |
| USD-LIBOR-BBA | LIBO |
| USD-LIBOR-BBA-Bloomberg | LIBO |
| USD-LIBOR-ISDA | LIBO |
| USD-LIBOR-LIBO | LIBO |
| USD-LIBOR-Reference Banks | LIBO |
| USD-Municipal Swap Libor Ratio-11:00-ICAP | SWAP |
| USD-Municipal Swap Rate-11:00-ICAP | SWAP |
| USD-OIS-11:00-BGCANTOR | OIS-11:00-BGCANTOR |
| USD-OIS-11:00-LON-ICAP | OIS-11:00-LON-ICAP |
| USD-OIS-11:00-NY-ICAP | OIS-11:00-NY-ICAP |
| USD-OIS-11:00-TRADITION | OIS-11:00-TRADITION |
| USD-OIS-3:00-BGCANTOR | OIS-3:00-BGCANTOR |
| USD-OIS-3:00-NY-ICAP | OIS-3:00-NY-ICAP |
| USD-OIS-4:00-TRADITION | OIS-4:00-TRADITION |
| USD-Overnight Bank Funding Rate | Overnight Bank Funding Ra |
| USD-Prime-H.15 | Prime-H.15 |
| USD-Prime-Reference Banks | Prime-Reference Banks |
| USD-S&P Index-High Grade | S&P Index-High Grade |
| USD-SIBOR-Reference Banks | SIBOR-Reference Banks |
| USD-SIBOR-SIBO | SIBOR-SIBO |
| USD-SIFMA Municipal Swap Index | MAAA |
| USD-TBILL-H.15 | TBILL-H.15 |
| USD-TBILL-H.15-Bloomberg | TBILL-H.15-Bloomberg |
| USD-TBILL-Secondary Market | TBILL-Secondary Market |
| USD-TIBOR-ISDC | TIBO |
| USD-TIBOR-Reference Banks | TIBO |
| USD-Treasury Rate-ICAP BrokerTec | TREA |
| USD-Treasury Rate-SwapMarker100 | TREA |
| USD-Treasury Rate-SwapMarker99 | TREA |
| USD-Treasury Rate-T19901 | TREA |
| USD-Treasury Rate-T500 | TREA |
| USD-Treasury-19901-3:00-ICAP | TREA |
| VND-Semi-Annual Swap Rate-11:00-BGCANTOR | SWAP |
| VND-Semi-Annual Swap Rate-Reference Banks | SWAP |
| ZAR-DEPOSIT-Reference Banks | DEPOSIT-Reference Banks |
| ZAR-DEPOSIT-Reference Banks ZAR-DEPOSIT-SAFEX | DEPOSIT-Reference Balliks DEPOSIT-SAFEX |
| ZAR-JIBAR-Reference Banks | JIBA |
| | JIBA |
| ZAR-JIBAR-SAFEX | |
| ZAR-PRIME-AVERAGE | PRIME-AVERAGE |

| Underlying Instrument Index | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|---|--|
| ZAR-PRIME-AVERAGE-Reference Banks | PRIME-AVERAGE-Reference B |
| ZAR-Quarterly Swap Rate-1:00-TRADITION | SWAP |
| ZAR-Quarterly Swap Rate-5:30-TRADITION | SWAP |
| 7AR-Quarterly Swap Rate-TRADITION-Reference Banks | SWAP |

| | ISO Underlying Instrument Index |
|-----------------------------|---------------------------------|
| Underlying Instrument Index | (Alphanumeric 25 characters) |
| AUD-CPI | CPI |
| AUS-CPI | AUS-CPI |
| AUS-HICP | AUS-HICP |
| BLG-CPI-GI | BLG-CPI-GI |
| BLG-CPI-HI | BLG-CPI-HI |
| BLG-HICP | BLG-HICP |
| BRL-IGPM | IGPM |
| BRL-IPCA | IPCA |
| CAD-CPI | CPI |
| CLP-CPI | CPI |
| CNY-CPI | СРІ |
| CZK-CPI | CPI |
| DEK-CPI | DEK-CPI |
| DEK-HICP | DEK-HICP |
| DEM-CPI | DEM-CPI |
| DEM-CPI-NRW | DEM-CPI-NRW |
| DEM-HICP | DEM-HICP |
| ESP-CPI | ESP-CPI |
| ESP-HICP | ESP-HICP |
| ESP-R-CPI | ESP-R-CPI |
| ESP-R-HICP | ESP-R-HICP |
| EUR-AI-CPI | AI-CPI |
| EUR-AI-R-CPI | AI-R-CPI |
| EUR-EXT-CPI | EXT-CPI |
| EUR-EXT-R-CPI | EXT-R-CP |
| FIN-CPI | FIN-CPI |
| | |
| FIN-HICP | FIN-HICP |
| FRC-EXT-CPI | FRC-EXT-CPI |
| FRC-HICP | FRC-HICP |
| GRD-CPI | GRD-CPI |
| GRD-HICP | GRD-HICP |
| HKD-CPI | CPI |
| HUF-CPI | CPI |
| IDR-CPI | CPI |
| ILS-CPI | CPI |
| IRL-CPI | IRL-CPI |
| IRL-HICP | IRL-HICP |
| ISK-CPI | СРІ |
| ISK-HICP | HICP |
| ITL-BC-EXT-CPI | ITL-BC-EXT-CPI |
| ITL-BC-INT-CPI | ITL-BC-INT-CPI |
| ITL-HICP | ITL-HICP |
| ITL-WC-EXT-CPI | ITL-WC-EXT-CPI |
| ITL-WC-INT-CPI | ITL-WC-INT-CPI |
| JPY-CPI-EXF | CPI-EXF |
| KRW-CPI | CPI |
| LUX-CPI | LUX-CPI |
| LUX-HICP | LUX-HICP |
| MXN-CPI | CPI |
| MXN-UDI | UDI |
| MYR-CPI | CPI |

| Underlying Instrument Index | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|-----------------------------|--|
| NLG-CPI | NLG-CPI |
| NLG-HICP | NLG-HICP |
| NOK-CPI | CPI |
| NZD-CPI | CPI |
| PER-CPI | PER-CPI |
| PLN-CPI | CPI |
| POR-CPI | POR-CPI |
| POR-HICP | POR-HICP |
| RUB-CPI | CPI |
| SEK-CPI | CPI |
| SGD-CPI | CPI |
| SWF-CPI | SWF-CPI |
| TRY-CPI | CPI |
| TWD-CPI | CPI |
| UK-HICP | UK-HICP |
| UK-RPI | UK-RPI |
| UK-RPIX | UK-RPIX |
| USA-CPI-U | USA-CPI-U |
| ZAR-CPI | CPI |
| ZAR-CPIX | CPIX |

2.3 Credit Index & Index Tranche

| Underlying Instrument Index | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|--|--|
| ABX.HE.A | ABX.HE.A |
| ABX.HE.AA | ABX.HE.AA |
| ABX.HE.AAA | ABX.HE.AAA |
| ABX.HE.BBB | ABX.HE.BBB |
| ABX.HE.BBB- | ABX.HE.BBB- |
| ABX.HE.PENAAA | ABX.HE.PENAAA |
| CDX.EM | CDX.EM |
| CDX.EM.DIVERSIFIED | CDX.EM.DIVERSIFIED |
| CDX.EM.ex-EU | CDX.EM.ex-EU |
| CDX.LATAM.CORP | CDX.LATAM.CORP |
| CDX.NA.HY | CDX.NA.HY |
| CDX.NA.HY.B | CDX.NA.HY.B |
| CDX.NA.HY.BB | CDX.NA.HY.BB |
| CDX.NA.HY.HB | CDX.NA.HY.HB |
| CDX.NA.IG | CDX.NA.IG |
| CDX.NA.IG.CONS | CDX.NA.IG.CONS |
| CDX.NA.IG.ENRG | CDX.NA.IG.ENRG |
| CDX.NA.IG.FIN | CDX.NA.IG.FIN |
| CDX.NA.IG.HVOL | CDX.NA.IG.HVOL |
| CDX.NA.IG.INDU | CDX.NA.IG.INDU |
| CDX.NA.IG.TMT | CDX.NA.IG.TMT |
| CDX.NA.XO | CDX.NA.XO |
| CMBX.NA.A | CMBX.NA.A |
| CMBX.NA.AA | CMBX.NA.AA |
| CMBX.NA.AAA | CMBX.NA.AAA |
| CMBX.NA.AJ | CMBX.NA.AJ |
| CMBX.NA.AM | CMBX.NA.AM |
| CMBX.NA.AS | CMBX.NA.AS |
| CMBX.NA.BB | CMBX.NA.BB |
| CMBX.NA.BBB | CMBX.NA.BBB |
| CMBX.NA.BBB- | CMBX.NA.BBB- |
| iBoxx EUR CoCo | iBoxx EUR CoCo |
| iBoxx EUR CoCo Liquid Developed Market AT1 | iBoxx EUR CoCo Liquid Dev |
| IBOXX EUR CORPORATES | IBOXX EUR CORPORATES |
| IBOXX EUR LIQUID HIGH YIELD INDEX | IBOXX EUR LIQUID HIGH YIE |
| IBOXX GBP CORPORATES | IBOXX GBP CORPORATES |
| IBOXX TREPP CMBS LIQUID | IBOXX TREPP CMBS LIQUID |
| IBOXX TREPP CMBS OVERALL | IBOXX TREPP CMBS OVERALL |
| iBoxx USD CoCo | iBoxx USD CoCo |
| iBoxx USD CoCo Liquid Developed Market | iBoxx USD CoCo Liquid Dev |
| iBoxx USD CoCo Liquid Developed Market AT1 | iBoxx USD CoCo Liquid Dev |
| IBOXX USD DOMESTIC CORPORATES IBOXX USD DOMESTIC | |
| IBOXX USD LIQUID HIGH YIELD INDEX | IBOXX USD LIQUID HIGH YIE |

| Underlying Instrument Index | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|--|--|
| iBoxx USD Liquid High Yield Oil & Gas (5/25/50 Issuer Cap) | iBoxx USD Liquid High Yie |
| IBOXX USD LIQUID IG | IBOXX USD LIQUID IG |
| iBoxx USD Liquid IG | iBoxx USD Liquid IG |
| IBOXX USD LIQUID LEVERAGED LOANS INDEX | IBOXX USD LIQUID LEVERAGE |
| IOS.FN30.300 | IOS.FN30.300 |
| IOS.FN30.350 | IOS.FN30.350 |
| IOS.FN30.400 | IOS.FN30.400 |
| IOS.FN30.450 | IOS.FN30.450 |
| IOS.FN30.500 | IOS.FN30.500 |
| IOS.FN30.550 | IOS.FN30.550 |
| IOS.FN30.600 | IOS.FN30.600 |
| IOS.FN30.650 | IOS.FN30.650 |
| IOS.GII30.400 | IOS.GII30.400 |
| IOS.GII30.450 | IOS.GII30.450 |
| IOS.GII30.500 | IOS.GII30.500 |
| ITRAXX ASIA EX-JAPAN IG | ITRAXX ASIA EX-JAPAN IG |
| ITRAXX AUSTRALIA | ITRAXX AUSTRALIA |
| ITRAXX CEEMEA | ITRAXX CEEMEA |
| ITRAXX EUROPE | ITRAXX EUROPE |
| ITRAXX EUROPE CROSSOVER | ITRAXX EUROPE CROSSOVER |
| ITRAXX EUROPE HIVOL | ITRAXX EUROPE HIVOL |
| iTraxx Europe Non-Financial | iTraxx Europe Non-Financi |
| ITRAXX EUROPE SENIOR FINANCIALS | ITRAXX EUROPE SENIOR FINA |
| ITRAXX EUROPE SUB FINANCIALS | ITRAXX EUROPE SUB FINANCI |
| ITRAXX JAPAN | ITRAXX JAPAN |
| ITRAXX SOVX ASIA PACIFIC | ITRAXX SOVX ASIA PACIFIC |
| ITRAXX SOVX BRIC | ITRAXX SOVX BRIC |
| ITRAXX SOVX CEEMEA | ITRAXX SOVX CEEMEA |
| ITRAXX SOVX CEEMEA EX-EU | ITRAXX SOVX CEEMEA EX-EU |
| ITRAXX SOVX G7 | ITRAXX SOVX G7 |
| ITRAXX SOVX GLOBAL LIQUID INVESTMENT GRADE | ITRAXX SOVX GLOBAL LIQUID |
| ITRAXX SOVX LATIN AMERICA | ITRAXX SOVX LATIN AMERICA |
| ITRAXX SOVX WESTERN EUROPE | ITRAXX SOVX WESTERN EUROP |
| LCDX.NA | LCDX.NA |
| Markit iBoxx Trepp CMBS Original AAA Rolling Index | Markit iBoxx Trepp CMBS O |
| MBX.FN30.300 | MBX.FN30.300 |
| MBX.FN30.350 | MBX.FN30.350 |
| MBX.FN30.400 | MBX.FN30.400 |
| MBX.FN30.450 | MBX.FN30.450 |
| MBX.FN30.500 | MBX.FN30.500 |
| MBX.FN30.550 | MBX.FN30.550 |
| MBX.FN30.600 | MBX.FN30.600 |
| MBX.FN30.650 | MBX.FN30.650 |
| MBX.GII30.400 | MBX.GII30.400 |
| MBX.GII30.450 | MBX.GII30.450 |

| Underlying Instrument Index | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|-----------------------------|--|
| MBX.GII30.500 | MBX.GII30.500 |
| MCDX.NA | MCDX.NA |
| PO.FN30.300 | PO.FN30.300 |
| PO.FN30.350 | PO.FN30.350 |
| PO.FN30.400 | PO.FN30.400 |
| PO.FN30.450 | PO.FN30.450 |
| PO.FN30.500 | PO.FN30.500 |
| PO.FN30.550 | PO.FN30.550 |
| PO.FN30.600 | PO.FN30.600 |
| PO.FN30.650 | PO.FN30.650 |
| PO.GII30.400 | PO.GII30.400 |
| PO.GII30.450 | PO.GII30.450 |
| PO.GII30.500 | PO.GII30.500 |
| PRIMEX.ARM | PRIMEX.ARM |
| PRIMEX.FRM | PRIMEX.FRM |
| TABX.HE.BBB | TABX.HE.BBB |
| TABX.HE.BBB- | TABX.HE.BBB- |

2.4 Equities

| Underlying Instrument Index ISO Underlying Instrument Index (Alphanumeric 25 character | | ISIN |
|---|--------------------------|--------------|
| 35X3I | 35X3I | |
| 35X5I | 35X5I | |
| AEX INDEX | AEX INDEX | NL000000107 |
| ATX AUSTRIAN TRADED EUR | ATX AUSTRIAN TRADED | |
| ATX FIVE EUR | ATX FIVE | |
| B3L | B3L | |
| B3S | B3S | |
| B5L | B5L | |
| B5S | B5S | |
| BEL 20 | BEL 20 | |
| BIST 30 INDEX | BIST 30 INDEX | |
| CAC 40 | CAC 40 | FR0003500008 |
| CECE COMPOSITE EUR | CECE COMPOSITE | AT0000999693 |
| DAXL5 | DAXL5 | |
| DAXS5 | DAXS5 | |
| DEUTSCHE BORSE DAX INDEX | DEUTSCHE BORSE DAX INDEX | DE0008469008 |
| DIVDAX PR | DIVDAX PR | |
| DJIA | DJIA | US2605661048 |
| DXL10 | DXL10 | |
| DXS10 | DXS10 | |
| ESTX 50 PR INDEX | ESTX 50 PR INDEX | EU0009658145 |
| ESTX AUTOM.+PARTS PR.EUR | ESTX AUTOM PARTS PR | EU0009658301 |
| ESTX BANKS PR.EUR | ESTX BANKS PR | EU0009658426 |
| ESTX BASIC RESOURC.PR.EUR | ESTX BASIC RESOURC PR | EU0009658244 |
| ESTX CHEMICAL PR.EUR | ESTX CHEMICAL PR | EU0009658228 |
| ESTX CONSTR.+MATER.PR.EUR | ESTX CONSTR MATER PR | EU0009658509 |
| ESTX EX FIN 50 PR EUR | ESTX EX FIN 50 PR | |
| ESTX FIN.SERVICES PR.EUR | ESTX FIN SERVICES PR | EU0009658467 |
| ESTX FOOD+BEVERAGE PR.EUR | ESTX FOOD BEVERAGE PR | EU0009658368 |
| ESTX HEALTH CARE PR.EUR | ESTX HEALTH CARE PR | EU0009658343 |
| ESTX IND.GOODS+SER.PR.EUR | ESTX IND GOODS SER PR | EU0009658525 |
| ESTX INSURANCE PR.EUR | ESTX INSURANCE PR | EU0009658442 |
| ESTX LARGE PR.EUR | ESTX LARGE PR | |
| ESTX MEDIA PR.EUR | ESTX MEDIA PR | EU0009658269 |
| ESTX MID PR.EUR | ESTX MID PR | |
| ESTX OIL + GAS PR.EUR | ESTX OIL GAS PR | EU0009658400 |
| ESTX P.H.GD. PR.EUR | ESTX P H GD PR | CH0019112892 |
| ESTX PR.EUR | ESTX PR | |
| ESTX REAL EST.PR.EUR | ESTX REAL EST PR | CH0043274445 |
| ESTX RETAIL PR.EUR | ESTX RETAIL PR | CH0019113023 |
| ESTX SEL.DIV.30 PR.EUR | ESTX SEL DIV 30 PR | CH0020751589 |
| ESTX SMALL PR.EUR | ESTX SMALL PR | |
| ESTX TECHNOLOGY PR.EUR | ESTX TECHNOLOGY PR | EU0009658541 |

| Underlying Instrument Index | ISO Underlying Instrument Index (Alphanumeric 25 characters) | ISIN |
|---|--|--------------|
| STX TELECOMMNICA.PR.EUR ESTX TELECOMMNICA PR | | EU0009658566 |
| ESTX TR. + LS PR.EUR | ESTX TR LS PR | CH0019113122 |
| ESTX UTILITY PR.EUR | ESTX UTILITY PR | EU0009658582 |
| FTSE 100 Declared Dividend Index | FTSE 100 Declared Dividen | |
| FTSE 100 Dividend Index - RDSA Withholding | FTSE 100 Dividend Index | |
| FTSE 100 Equally Weighted Total Return Index (GBP) | FTSE 100 Equally Weighted | |
| FTSE 100 INDEX | FTSE 100 INDEX | GB0001383545 |
| FTSE 250 Index | FTSE 250 Index | |
| FTSE EPRA/NAREIT D | FTSE EPRA NAREIT D | |
| FTSE EPRA/NAREIT E | FTSE EPRA NAREIT E | NL0000249753 |
| FTSE MIB IDX | FTSE MIB IDX | IT0003465736 |
| FTSE RUSSIA IOB INDEX | FTSE RUSSIA IOB INDEX | |
| FTSE UK LARGE CAP SUPER LIQUID INDEX | FTSE UK LARGE CAP SUPER L | |
| FTSE UK Mid Cap Tradable Plus Total Return Index (GBP) | FTSE UK Mid Cap Tradable | |
| FTSE/ATHEX LARGE CAP | FTSE ATHEX LARGE CAP | GRI99201A006 |
| 135X3 | 135X3 | |
| 135X5 | 135X5 | |
| I3L | 13L | |
| I3S | 135 | |
| I5L | 15L | |
| I5S | I5S | |
| IBEX 35 | IBEX 35 | ES0SI0000005 |
| IBEX 35 BANCOS | IBEX 35 BANCOS | |
| IBEX 35 ENERGIA | IBEX 35 ENERGIA | |
| IBXGX | IBXGX | |
| IBXUX | IBXUX | |
| KOSPI 200 | KOSPI 200 | KRD020020016 |
| MDAX PERFORMANCE-INDEX | MDAX PERFORMANCE INDEX | DE0008467416 |
| MSCI AC Asia ex Japan Net Total Return Index (USD) | MSCI AC Asia ex Japan Net | |
| MSCI AC Asia Pacific ex Japan Net Total Return Index (USD) | MSCI AC Asia Pacific ex J | |
| MSCI AC Far East ex Japan Net Total Return Index (USD) | MSCI AC Far East ex Japan | |
| MSCI ACWI NR.USD | MSCI ACWI NR | |
| MSCI AUSTRALIA IND.NR.USD | MSCI AUSTRALIA NR | |
| MSCI Brazil Net Total Return Index (USD) | MSCI Brazil Net Total Ret | |
| MSCI CANADA GR USD | MSCI CANADA GR | |
| MSCI CHILE NR USD | MSCI CHILE NR | |
| MSCI CHINA FREE NR USD | MSCI CHINA FREE NR | |
| MSCI COLOMBIA NR USD | MSCI COLOMBIA NR | |
| MSCI DAILY WORLD NR EUR | MSCI DAILY WORLD NR | |
| MSCI EAFE Net Total Return Index (USD) | MSCI EAFE Net Total Retur | |
| MSCI EGYPT NR USD | MSCI EGYPT NR | |
| MSCI EM ASIA NR USD | MSCI EM ASIA NR | |
| MSCI EM USD | MSCI EM | |
| MSCI Emerging Markets (EM) Latin America Net Total Return Index (USD) | MSCI Emerging Markets EM | |
| MSCI Emerging Markets EMEA Net Total Return Index (USD) | MSCI Emerging Markets EME | |

| Underlying Instrument Index | ISO Underlying Instrument Index (Alphanumeric 25 characters) | ISIN |
|---|--|------|
| MSCI Emerging Markets Net Total Return Index (EUR) | MSCI Emerging Markets Net | |
| MSCI Emerging Markets Net Total Return Index (USD) | MSCI Emerging Markets Net | |
| MSCI EMU Net Total Return Index (EUR) | MSCI EMU Net Total Return | |
| MSCI Europe Consumer Discretionary Net Total Return Index (EUR) | MSCI Europe Consumer Disc | |
| MSCI Europe Consumer Staples Net Total Return Index (EUR) | MSCI Europe Consumer Stap | |
| MSCI EUROPE EUR | MSCI Europe | |
| MSCI Europe Ex UK Net Total Return Index (USD) | MSCI Europe Ex UK Net Tot | |
| MSCI Europe Financials Net Total Return Index (EUR) | MSCI Europe Financials Ne | |
| MSCI EUROPE GROWTH NR EUR | MSCI Europe GROWTH NR | |
| MSCI Europe Materials Net Total Return Index (EUR) | MSCI Europe Materials Net | |
| MSCI Europe Net Total Return Index (EUR) | MSCI Europe Net Total Ret | |
| MSCI Europe Net Total Return Index (USD) | MSCI Europe Net Total Ret | |
| MSCI EUROPE VALUE NR EUR | MSCI Europe VALUE NR | |
| MSCI HONG KONG IND.NR.USD | MSCI HONG KONG NR | |
| MSCI India Net Total Return Index (USD) | MSCI India Net Total Retu | |
| MSCI INDONESIA IND.NR.USD | MSCI INDONESIA NR | |
| MSCI INTERNATIONAL EM NET INDEX USD | MSCI INTERNATIONAL EM NET | |
| MSCI Japan Net Total Return Index (USD) | MSCI Japan Net Total Retu | |
| MSCI KOKUSAI Net Total Return Index (JPY) | MSCI KOKUSAI Net Total Re | |
| MSCI MALAYSIA NET USD | MSCI MALAYSIA NET | |
| MSCI Mexico Net Total Return Index (USD) | MSCI Mexico Net Total Ret | |
| MSCI N.AMERIC. NET USD | MSCI N AMERIC NET | |
| MSCI NEW ZEALAND NR.USD | MSCI NEW ZEALAND NR | |
| MSCI Pacific ex Japan Net Total Return Index (USD) | MSCI Pacific ex Japan Net | |
| MSCI PACIFIC NET USD | MSCI PACIFIC NET | |
| MSCI PHILIPPINES NR USD | MSCI PHILIPPINES NR | |
| MSCI POLAND NR USD | MSCI POLAND NR | |
| MSCI QATAR NR.USD | MSCI QATAR NR | |
| MSCI RUSSIA | MSCI RUSSIA | |
| MSCI RUSSIA NR USD | MSCI RUSSIA NR | |
| MSCI SOUTH AFRICA NR USD | MSCI SOUTH AFRICA NR | |
| MSCI Switzerland Net Total Return Index (CHF) | MSCI Switzerland Net Tota | |
| MSCI THAILAND NR USD | MSCI THAILAND NR | |
| MSCI UAE IND.NR.USD | MSCI UAE IND NR | |
| MSCI UK IND.NR.GBP | MSCI UK IND NR | |
| MSCI UK NR USD | MSCI UK NR | |
| MSCI USA Equal Weighted Net Total Return Index (USD) | MSCI USA Equal Weighted N | |
| MSCI USA MOM.HI.EXP.NR DL | MSCI USA MOM HI EXP NR | |
| MSCI USA Net Total Return Index (USD) | MSCLUSA Net Total Return | |
| MSCI USA QUA.HI.EX NR DL | MSCI USA QUA HI EX NR | |
| MSCI USA VAL.WEI.CA.EX.NR | MSCI USA VAL WEI CA EX NR | |
| MSCI World Consumer Discretionary Net Total Return Index (USD) | MSCI World Consumer Discr | |
| MSCI World Consumer Staples Net Total Return Index (USD) | MSCI World Consumer Stapl | |
| MSCI World Energy Net Total Return Index (USD) | MSCI World Energy Net Tot | |
| MSCI World Financials Net Total Return Index (USD) | MSCI World Financials Net | |

| Underlying Instrument Index ISO Underlying Instrument Index (Alphanumeric 25 characters) | | ISIN |
|---|---------------------------|--------------|
| MSCI World Health Care Net Total Return Index (USD) | MSCI World Health Care Ne | |
| MSCI World Industrials Net Total Return Index (USD) MSCI World Industrials Ne | | |
| MSCI World Information Technology Net Total Return Index (USD) | MSCI World Information Te | |
| MSCI World Materials Net Total Return Index (USD) | MSCI World Materials Net | |
| MSCI WORLD MIDCAP NR.USD | MSCI WORLD MIDCAP NR | |
| MSCI World Minimum Volatility Net Total Return Index (USD) | MSCI World Minimum Volati | |
| MSCI World Net Total Return Index (EUR) | MSCI World Net Total Retu | |
| MSCI World Net Total Return Index (USD) | MSCI World Net Total Retu | |
| MSCI WORLD PR USD | MSCI WORLD PR | |
| MSCI World Real Estate Net Total Return Index (USD) | MSCI World Real Estate Ne | |
| MSCI World Telecom Services Net Total Return Index (USD) | MSCI World Telecom Servic | |
| MSCI World Utilities Net Total Return Index (USD) | MSCI World Utilities Net | |
| MWIG40 | MWIG40 | |
| N225 | N225 | XC0009692440 |
| NDX1 | NDX1 | US6311011026 |
| NIKKEI 225 INDEX | NIKKEI 225 INDEX | |
| OBX TOTAL RETURN INDEX | OBX TOTAL RETURN INDEX | |
| OMX COPENHAGEN 20CAP | OMX C EuropeNHAGEN 20CAP | |
| OMX OSLO 20 | OMX OSLO 20 | |
| OMX STOCKHOLM 30 | OMX STOCKHOLM 30 | SE0000337842 |
| OMX STOCKHOLM BENCHMARK GI | OMX STOCKHOLM BENCHMARK G | |
| OMX-HELSINKI 25 | OMX HELSINKI 25 | |
| OSLO BORS OBX OIL SERVICE INDEX | OSLO BØRS OBX OIL SERVICE | |
| OTHER | OTHER | |
| PSI 20 | PSI 20 | |
| RDX RUSS.DEPOSITARY DL | RDX RUSS DEPOSITARY | AT0000634076 |
| RDX RUSS.DEPOSITARY EUR | RDX RUSS DEPOSITARY | |
| S&P 500 INDEX | S&P 500 INDEX | US78378X1072 |
| S3L | S3L | |
| S3S | S3S | |
| S5L | S5L | |
| S5S | S5S | |
| SLA6K | SLA6K | |
| SLA6L | SLA6L | |
| SLA6M | SLA6M | |
| SLA6N | SLA6N | |
| SMI PR CHF | SMI PR | CH0009980894 |
| ST5L5 | ST5L5 | |
| ST5L8 | ST5L8 | |
| ST5S5 | ST5S5 | |
| ST5S8 | ST5S8 | |
| STX GL.SE.DI.100.PR EUR | STX GL SE DI 100 PR | US26063V1180 |
| STXE 50 PR.EUR STXE 50 PR | | EU0009658160 |
| STXE 600 AUT+PRT PR.EUR | STXE 600 AUT PRT PR | EU0009658681 |
| STXE 600 BANKS PR.EUR | STXE 600 BANKS PR | EU0009658806 |

| Underlying Instrument Index ISO Underlying Instrument (Alphanumeric 25 ch | | ISIN |
|--|---------------------------|--------------|
| STXE 600 BASIC RES.PR.EUR | STXE 600 BASIC RES PR | EU0009658624 |
| STXE 600 CHEMICALS PR.EUR | STXE 600 CHEMICALS PR | EU0009658608 |
| STXE 600 CONSTR.+M.PR.EUR | STXE 600 CONSTR M PR | EU0009658889 |
| STXE 600 FIN.SER.PR EUR | STXE 600 FIN SER PR | EU0009658848 |
| STXE 600 FOOD+BEV.PR.EUR | STXE 600 FOOD BEV PR | EU0009658749 |
| STXE 600 HEALTH C.PR.EUR | STXE 600 HEALTH C PR | EU0009658723 |
| STXE 600 IND. G+S PR.EUR | STXE 600 IND G S PR | EU0009658905 |
| STXE 600 INSURANCE PR.EUR | STXE 600 INSURANCE PR | EU0009658822 |
| STXE 600 MEDIA PR.EUR | STXE 600 MEDIA PR | EU0009658640 |
| STXE 600 OIL+GAS PR.EUR | STXE 600 OIL GAS PR | EU0009658780 |
| STXE 600 P.H.GD. PR.EUR | STXE 600 P H GD PR | CH0019112330 |
| STXE 600 PR.EUR | STXE 600 PR | EU0009658202 |
| STXE 600 RETAIL PR.EUR | STXE 600 RETAIL PR | CH0019112553 |
| STXE 600 TECH PR EUR | STXE 600 TECH PR | EU0009658921 |
| STXE 600 TELECOM.PR.EUR | STXE 600 TELECOM PR | EU0009658947 |
| STXE 600 TR.+ LS. PR.EUR | STXE 600 TR LS PR | CH0019112744 |
| STXE 600 UTILITIES PR.EUR | STXE 600 UTILITIES PR | EU0009658962 |
| STXE LARGE 200 PR.EUR | STXE LARGE 200 PR | |
| STXE MID 200 PR.EUR | STXE MID 200 PR | |
| STXE SMALL 200 PR.EUR | STXE SMALL 200 PR | |
| STXE600 REAL.EST. PR EUR | STXE600 REAL EST PR | CH0043274395 |
| SWISS LEADER PR CHF | SWISS LEADER PR | |
| SWISS MARK.MID CAPS PR SF | SWISS MARK MID CAPS PR SF | |
| T3L | T3L | |
| T3S | T3S | |
| T5L | T5L | |
| T5S | T5S | |
| TECDAX TR | TECDAX TR | |
| THE SHARE INDEX OF THE BUDAPEST STOCK EXCHANGE CO. LTD. (BUX) | THE SHARE INDEX OF THE BU | |
| TSE CAPITAL WEIGHT.ST. | TSE CAPITAL WEIGHT ST | |
| WIG20 | WIG20 | PL999999987 |

2.5 Commodities Standard Market Indices

| Underlying Instrument Index | Description | Sector Name | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|--------------------------------|---|-------------|--|
| OTHER | OTHER | ALL | OTHER |
| BCOMAG | BCOM Agriculture Subindex | Agriculture | BCOMAG |
| BCOMAG3 | BCOM Agriculture Subindex 3 Month Forward | Agriculture | BCOMAG3 |
| | BCOM Agriculture Subindex 3 Month Forward Total | | |
| BCOMAG3T | Return | Agriculture | BCOMAG3T |
| BCOMAGTR | BCOM Agriculture Subindex Total Return | Agriculture | BCOMAGTR |
| ВСОМВО | BCOM Soybean Oil Subindex | Agriculture | ВСОМВО |
| BCOMBO2 | BCOM Soybean Oil Subindex 2 Month Forward | Agriculture | BCOMBO2 |
| BCOMBO3 | BCOM Soybean Oil Subindex 3 Month Forward | Agriculture | BCOMBO3 |
| BCOMBO3T | BCOM Soybean Oil Subindex 3 Month Forward Total Return | Agriculture | всомвозт |
| BCOMBOTR | BCOM Soybean Oil Subindex Total Return | Agriculture | BCOMBOTR |
| BCOMCC | BCOM Cocoa Subindex | Agriculture | всомсс |
| BCOMCC3 | BCOM Cocoa F3 | Agriculture | всомсс3 |
| BCOMCCTR | BCOM Cocoa Subindex Total Return | Agriculture | BCOMCCTR |
| BCOMCN | BCOM Corn Subindex | Agriculture | BCOMCN |
| BCOMCN2 | BCOM Corn Subindex 2 Month Forward | Agriculture | BCOMCN2 |
| BCOMCN3 | BCOM Corn Subindex 3 Month Forward | Agriculture | BCOMCN3 |
| BCOMCN3T | BCOM Corn Subindex 3 Month Forward Total Return | Agriculture | всомсизт |
| BCOMCNTR | BCOM Corn Subindex Total Return | Agriculture | BCOMCNTR |
| BCOMCT | BCOM Cotton Subindex | Agriculture | всомст |
| BCOMCT2 | BCOM Cotton Subindex 2 Month Forward | Agriculture | BCOMCT2 |
| всомст3 | BCOM Cotton Subindex 3 Month Forward | Agriculture | всомст3 |
| BCOMCT3T | BCOM Cotton Subindex 3 Month Forward Total Return | Agriculture | всомстзт |
| BCOMCTTR | BCOM Cotton Subindex Total Return | Agriculture | BCOMCTTR |
| BCOMGR | BCOM Grains Subindex | Agriculture | BCOMGR |
| BCOMGR3 | BCOM Grains Subindex 3 Month Forward | Agriculture | BCOMGR3 |
| BCOMGR3T | BCOM Grains Subindex 3 Month Forward Total Return | Agriculture | BCOMGR3T |
| BCOMGRTR | BCOM Grains Subindex Total Return | Agriculture | BCOMGRTR |
| ВСОМКС | BCOM Coffee Subindex | Agriculture | всомкс |
| BCOMKC2 | BCOM Coffee Subindex 2 Month Forward | Agriculture | ВСОМКС2 |
| всомкс3 | BCOM Coffee Subindex 3 Month Forward | Agriculture | всомксз |
| всомкс3т | BCOM Coffee Subindex 3 Month Forward Total Return | Agriculture | всомксэт |
| BCOMKCTR | BCOM Coffee Subindex Total Return | Agriculture | BCOMKCTR |
| BCOMKW | BCOM Kansas Wheat Subindex | Agriculture | BCOMKW |
| BCOMKW2 | BCOM Kansas Wheat Subindex 2 Month Forward | Agriculture | BCOMKW2 |
| BCOMKW3 | BCOM Kansas Wheat Subindex 3 Month Forward | Agriculture | всомкwз |
| BCOMKWT | BCOM Kansas Wheat Subindex Total Return | Agriculture | всомкwт |
| BCOMLC | BCOM Live Cattle Subindex | Agriculture | BCOMLC |
| BCOMLC2 | BCOM Live Cattle Subindex 2 Month Forward | Agriculture | BCOMLC2 |
| BCOMLC3 | BCOM Live Cattle Subindex 3 Month Forward | Agriculture | BCOMLC3 |
| BCOMLC3T | BCOM Live Cattle Subindex 3 Month Forward Total Return | Agriculture | BCOMLC3T |
| BCOMLCTR | BCOM Live Cattle Subindex Total Return | Agriculture | BCOMLCTR |

| Underlying Instrument Index | Description | Sector Name | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|--------------------------------|--|-------------|--|
| BCOMLH | BCOM Lean Hogs Subindex | Agriculture | BCOMLH |
| BCOMLH2 | BCOM Lean Hogs Subindex 2 Month Forward | Agriculture | BCOMLH2 |
| BCOMLH3 | BCOM Lean Hogs Subindex 3 Month Forward | Agriculture | BCOMLH3 |
| | BCOM Lean Hogs Subindex 3 Month Forward Total | | |
| BCOMLH3T | Return | Agriculture | BCOMLH3T |
| BCOMLHTR | BCOM Lean Hogs Subindex Total Return | Agriculture | BCOMLHTR |
| BCOMLI | BCOM Livestock Subindex | Agriculture | BCOMLI |
| BCOMLI3 | BCOM Livestock Subindex 3 Month Forward | Agriculture | BCOMLI3 |
| BCOMLI3T | BCOM Livestock Subindex 3 Month Forward Total Return | Agriculture | BCOMLI3T |
| BCOMLITR | BCOM Livestock Subindex Total Return | Agriculture | BCOMLITR |
| BCOMSB | BCOM Sugar Subindex | Agriculture | BCOMSB |
| BCOMSB2 | BCOM Sugar Subindex 2 Month Forward | Agriculture | BCOMSB2 |
| BCOMSB3 | BCOM Sugar Subindex 3 Month Forward | Agriculture | BCOMSB3 |
| BCOMSB3T | BCOM Sugar Subindex 3 Month Forward Total Return | Agriculture | BCOMSB3T |
| BCOMSBTR | BCOM Sugar Subindex Total Return | Agriculture | BCOMSBTR |
| BCOMSM | BCOM Soybean Meal Subindex | Agriculture | BCOMSM |
| BCOMSM2 | BCOM Soybean Meal Subindex 2 Month Forward | Agriculture | BCOMSM2 |
| BCOMSM3 | BCOM Soybean Meal Subindex 3 Month Forward | Agriculture | BCOMSM3 |
| BCOMSMT | BCOM Soybean Meal Subindex Total Return | Agriculture | BCOMSMT |
| BCOMSO | BCOM Softs Subindex | Agriculture | BCOMSO |
| BCOMSO3 | BCOM Softs Subindex 3 Month Forward | Agriculture | BCOMSO3 |
| BCOMSO3T | BCOM Softs Subindex 3 Month Forward Total Return | Agriculture | BCOMSO3T |
| BCOMSOTR | BCOM Softs Subindex Total Return | Agriculture | BCOMSOTR |
| BCOMSY | BCOM Soybeans Subindex | Agriculture | BCOMSY |
| BCOMSY2 | BCOM Soybeans Subindex 2 Month Forward | Agriculture | BCOMSY2 |
| BCOMSY3 | BCOM Soybeans Subindex 3 Month Forward | Agriculture | BCOMSY3 |
| | BCOM Soybeans Subindex 3 Month Forward Total | | |
| BCOMSY3T | Return | Agriculture | BCOMSY3T |
| BCOMSYTR | BCOM Soybeans Subindex Total Return | Agriculture | BCOMSYTR |
| BCOMWH | BCOM Wheat Subindex | Agriculture | BCOMWH |
| BCOMWH2 | BCOM Wheat Subindex 2 Month Forward | Agriculture | BCOMWH2 |
| BCOMWH3 | BCOM Wheat Subindex 3 Month Forward | Agriculture | всомwнз |
| BCOMWH3T | BCOM Wheat Subindex 3 Month Forward Total Return | Agriculture | всомwнзт |
| BCOMWHTR | BCOM Wheat Subindex Total Return | Agriculture | BCOMWHTR |
| BUSBDE | BCOM Sugar Subindex Euro Hedged Daily | Agriculture | BUSBDE |
| RICIAGER | Rogers International Commodity Agriculture Excess Return Index | Agriculture | RICIAGER |
| RICIAGTR | Rogers International Commodity Agriculture Total Return Index | Agriculture | RICIAGTR |
| BCOM | BCOM Commodity Index | Broad Based | всом |
| BCOMDE | BCOM Commodity Index Euro Hedged Daily | Broad Based | BCOMDE |
| BCOMF1 | BCOM Commodity Index 1 Month Forward | Broad Based | BCOMF1 |
| | BCOM Commodity Index 1 Month Forward Total | | |
| BCOMF1T | Return | Broad Based | BCOMF1T |
| BCOMF2 | BCOM Commodity Index 2 Month Forward | Broad Based | BCOMF2 |
| BCOMF2T | BCOM Commodity Index 2 Month Forward Total Return | Broad Based | BCOMF2T |

| Underlying Instrument Index | Description | Sector Name | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|--------------------------------|---|-------------|--|
| BCOMF3 | BCOM Commodity Index 3 Month Forward | Broad Based | BCOMF3 |
| | BCOM Commodity Index 3 Month Forward Total | | |
| BCOMF3T | Return | Broad Based | BCOMF3T |
| BCOMF4 | BCOM Commodity Index 4 Month Forward | Broad Based | BCOMF4 |
| BCOMF4T | BCOM Commodity Index 4 Month Forward Total Return | Broad Based | BCOMF4T |
| BCOMF5 | BCOM Commodity Index 5 Month Forward | Broad Based | BCOMF5 |
| | BCOM Commodity Index 5 Month Forward Total | | |
| BCOMF5T | Return | Broad Based | BCOMF5T |
| BCOMF6 | BCOM Commodity Index 6 Month Forward | Broad Based | BCOMF6 |
| | BCOM Commodity Index 6 Month Forward Total | | |
| BCOMF6T | Return | Broad Based | BCOMF6T |
| BCOMRS | BCOM Roll Select Commodity Index | Broad Based | BCOMRS |
| BCOMRST | BCOM Roll Select Commodity Total Return Index | Broad Based | BCOMRST |
| BCOMTR | BCOM Commodity Index Total Return | Broad Based | BCOMTR |
| BCOMXAG | BCOM Commodity ex-Agriculture Index | Broad Based | BCOMXAG |
| BCOMXAL | BCOM Commodity ex-Agriculture and Livestock Index | Broad Based | BCOMXAL |
| BCOMXAL1 | BCOM Commodity ex-Agriculture and Livestock Index 1 Month Forward | Broad Based | BCOMXAL1 |
| BCOMXAL5 | BCOM Commodity ex-Agriculture and Livestock Index 5 Month Forward | Broad Based | BCOMXAL5 |
| BCOMXE | BCOM ExEnergy Subindex | Broad Based | BCOMXE |
| BCOMXE3 | BCOM ExEnergy Subindex 3 Month Forward | Broad Based | BCOMXE3 |
| | BCOM ExEnergy Subindex 3 Month Forward Total | | |
| BCOMXE3T | Return | Broad Based | BCOMXE3T |
| BCOMXETR | BCOM ExEnergy Subindex Total Return | Broad Based | BCOMXETR |
| CRBFER | REUTERS JEFFRIES CRB IX F3 Excess Return Index | Broad Based | CRBFER |
| CRBFTR | REUTERS JEFFRIES CRB IX F3 Total Return Index | Broad Based | CRBFTR |
| CRY | REUTERS JEFFERIES CRB IX | Broad Based | CRY |
| CRYTR | Thomson Reuters/CoreCommodity CRB Commodity Total Return Index | Broad Based | CRYTR |
| CSIXER | Credit Suisse Commodity Benchmark Index | Broad Based | CSIXER |
| | Credit Suisse Commodity Benchmark Total Return | | |
| CSIXTR | Index | Broad Based | CSIXTR |
| RICIGLER | Rogers International Commodity Excess Return Index | Broad Based | RICIGLER |
| RICIGLTR | Rogers International Commodity Total Return Index | Broad Based | RICIGLTR |
| BCOMCL | BCOM WTI Crude Oil Subindex | Energy | BCOMCL |
| BCOMCL1 | BCOM WTI Crude Oil Subindex 1 Month Forward | Energy | BCOMCL1 |
| BCOMCL2 | BCOM WTI Crude Oil Subindex 2 Month Forward | Energy | BCOMCL2 |
| BCOMCL3 | BCOM WTI Crude Oil Subindex 3 Month Forward | Energy | BCOMCL3 |
| | BCOM WTI Crude Oil Subindex 3 Month Forward Total | | |
| BCOMCL3T | Return | Energy | BCOMCL3T |
| BCOMCLTR | BCOM WTI Crude Oil Subindex Total Return | Energy | BCOMCLTR |
| ВСОМСО | BCOM Brent Crude Subindex | Energy | всомсо |
| BCOMCO2 | BCOM Brent Crude Subindex 2 Month Forward | Energy | BCOMCO2 |
| всомсоз | BCOM Brent Crude Subindex 3 Month Forward | Energy | всомсоз |
| BCOMCO3T | BCOM Brent Crude Subindex 3 Month Forward Total Return | Energy | всомсозт |
| всомсот | BCOM Brent Crude Subindex Total Return | Energy | всомсот |

| Underlying Instrument Index | Description | Sector Name | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|--------------------------------|--|-------------|--|
| BCOMEN | BCOM Energy Subindex | Energy | BCOMEN |
| BCOMEN3 | BCOM Energy Subindex 3 Month Forward | Energy | BCOMEN3 |
| BCOMEN3T | BCOM Energy Subindex 3 Month Forward Total Return | Energy | BCOMEN3T |
| BCOMENTR | BCOM Energy Subindex Total Return | Energy | BCOMENTR |
| BCOMGO | BCOM Gas Oil Subindex | Energy | всомбо |
| всомно | BCOM Heating Oil Subindex | Energy | всомно |
| всомно2 | BCOM Heating Oil Subindex 2 Month Forward | Energy | всомно2 |
| всомноз | BCOM Heating Oil Subindex 3 Month Forward | Energy | всомноз |
| | BCOM Heating Oil Subindex 3 Month Forward Total | | |
| всомнозт | Return | Energy | ВСОМНОЗТ |
| BCOMHOTR | BCOM Heating Oil Subindex Total Return | Energy | BCOMHOTR |
| BCOMNG | BCOM Natural Gas Subindex | Energy | BCOMNG |
| BCOMNG2 | BCOM Natural Gas Subindex 2 Month Forward | Energy | BCOMNG2 |
| BCOMNG3 | BCOM Natural Gas Subindex 3 Month Forward | Energy | BCOMNG3 |
| 200141007 | BCOM Natural Gas Subindex 3 Month Forward Total | _ | |
| BCOMNG3T | Return | Energy | BCOMNG3T |
| BCOMNGTR | BCOM Natural Gas Subindex Total Return | Energy | BCOMNGTR |
| BCOMPE | BCOM Petroleum Subindex | Energy | ВСОМРЕ |
| BCOMPE3 | BCOM Petroleum Subindex 3 Month Forward | Energy | BCOMPE3 |
| BCOMPE3T | BCOM Petroleum Subindex 3 Month Forward Total Return | Energy | ВСОМРЕЗТ |
| BCOMPETR | BCOM Petroleum Subindex Total Return | Energy | BCOMPETR |
| BCOMRB | BCOM Unleaded Gasoline Subindex | Energy | BCOMRB |
| BCOMRB2 | BCOM Unleaded Gasoline Subindex 2 Month Forward | Energy | BCOMRB2 |
| BCOMRB3 | BCOM Unleaded Gasoline Subindex 3 Month Forward | Energy | BCOMRB3 |
| BCOMRB3T | BCOM Unleaded Gasoline Subindex 3 Month Forward Total Return | Energy | BCOMRB3T |
| BCOMRBTR | BCOM Unleaded Gasoline Subindex Total Return | Energy | BCOMRBTR |
| BUCLDE | BCOM WTI Crude Oil Subindex Euro Hedged Daily | Energy | BUCLDE |
| RICIENER | Rogers International Commodity Energy Excess Return Index | Energy | RICIENER |
| RICIENTR | Rogers International Commodity Energy Total Return Index | Energy | RICIENTR |
| BCOMAL | BCOM Aluminum Subindex | Metals | BCOMAL |
| BCOMAL2 | BCOM Aluminum Subindex 2 Month Forward | Metals | BCOMAL2 |
| BCOMAL3 | BCOM Aluminum Subindex 3 Month Forward | Metals | BCOMAL3 |
| BCOMAL3T | BCOM Aluminum Subindex 3 Month Forward Total Return | Metals | BCOMAL3T |
| BCOMALTR | BCOM Aluminum Subindex Total Return | Metals | BCOMALTR |
| BCOMGC | BCOM Gold Subindex | Metals | BCOMGC |
| BCOMGC2 | BCOM Gold Subindex 2 Month Forward | Metals | BCOMGC2 |
| BCOMGC3 | BCOM Gold Subindex 3 Month Forward | Metals | BCOMGC3 |
| BCOMGC3T | BCOM Gold Subindex 3 Month Forward Total Return | Metals | BCOMGC3T |
| BCOMGCTR | BCOM Gold Subindex Total Return | Metals | BCOMGCTR |
| BCOMHG | BCOM Copper Subindex | Metals | BCOMHG |
| BCOMHG2 | BCOM Copper Subindex BCOM Copper Subindex 2 Month Forward | Metals | BCOMHG2 |
| | | | |
| BCOMHG3 | BCOM Copper Subindex 3 Month Forward | Metals | BCOMHG3 |

| Underlying | Description | Sector Name | ISO Underlying Instrument Index |
|------------------|---|--------------|---------------------------------|
| Instrument Index | | ocotor rounc | (Alphanumeric 25 characters) |
| BCOMHG3T | BCOM Copper Subindex 3 Month Forward Total Return | Metals | BCOMHG3T |
| BCOMHGTR | BCOM Copper Subindex Total Return | Metals | BCOMHGTR |
| BCOMIN | BCOM Industrial Metals Subindex | Metals | BCOMIN |
| BCOMIN3 | BCOM Industrial Metals Subindex 3 Month Forward | Metals | BCOMIN3 |
| BCOMIN3T | BCOM Industrial Metals Subindex 3 Month Forward Total Return | Metals | BCOMIN3T |
| BCOMIN5 | BCOM Industrial Metals Subindex Fwd 5 | Metals | BCOMIN5 |
| BCOMINTR | BCOM Industrial Metals Subindex Total Return | Metals | BCOMINTR |
| BCOMNI | BCOM Nickel Subindex | Metals | BCOMNI |
| BCOMNI2 | BCOM Nickel Subindex 2 Month Forward | Metals | BCOMNI2 |
| BCOMNI3 | BCOM Nickel Subindex 3 Month Forward | Metals | BCOMNI3 |
| BCOMNI3T | BCOM Nickel Subindex 3 Month Forward Total Return | Metals | BCOMNI3T |
| BCOMNITR | BCOM Nickel Subindex Total Return | Metals | BCOMNITR |
| ВСОМРВ | BCOM Lead Subindex | Metals | ВСОМРВ |
| BCOMPBTR | BCOM Lead Subindex Total Return | Metals | BCOMPBTR |
| BCOMPL | BCOM Platinum Subindex | Metals | BCOMPL |
| BCOMPLTR | BCOM Platinum Subindex Total Return | Metals | BCOMPLTR |
| BCOMPR | BCOM Precious Metals Subindex | Metals | BCOMPR |
| BCOMPR3 | BCOM Precious Metals Subindex 3 Month Forward | Metals | BCOMPR3 |
| BCOMPR3T | BCOM Precious Metals Subindex 3 Month Forward Total Return | Metals | BCOMPR3T |
| BCOMPRTR | BCOM Precious Metals Subindex Total Return | Metals | BCOMPRTR |
| BCOMSI | BCOM Silver Subindex | Metals | BCOMSI |
| BCOMSI2 | BCOM Silver Subindex 2 Month Forward | Metals | BCOMSI2 |
| BCOMSI3 | BCOM Silver Subindex 3 Month Forward | Metals | BCOMSI3 |
| BCOMSI3T | BCOM Silver Subindex 3 Month Forward Total Return | Metals | BCOMSI3T |
| BCOMSITR | BCOM Silver Subindex Total Return | Metals | BCOMSITR |
| BCOMSN | BCOM Tin Subindex | Metals | BCOMSN |
| BCOMSNTR | BCOM Tin Subindex Total Return | Metals | BCOMSNTR |
| BCOMZS | BCOM Zinc Subindex | Metals | BCOMZS |
| BCOMZS2 | BCOM Zinc Subindex 2 Month Forward | Metals | BCOMZS2 |
| BCOMZS3 | BCOM Zinc Subindex 3 Month Forward | Metals | BCOMZS3 |
| BCOMZS3T | BCOM Zinc Subindex 3 Month Forward Total Return | Metals | BCOMZS3T |
| BCOMZSTR | BCOM Zinc Subindex Total Return | Metals | BCOMZSTR |
| RICIIMER | RICI Base Metal ExcessReturn | Metals | RICIIMER |
| RICIIMTR | RICI Base Metal Total Return | Metals | RICIIMTR |
| RICIMEER | Rogers International Commodity Metals Excess Return Index | Metals | RICIMEER |
| RICIMETR | Rogers International Commodity Metals Total Return Index | Metals | RICIMETR |
| RICIPMER | RICI Precious Metal ExcessReturn | Metals | RICIPMER |
| RICIPMTR | RICI Precious Metal Total Return | Metals | RICIPMTR |

2.6 Commodities Reference Rate

| | ISO Underlying Instrument |
|---|-------------------------------|
| Reference Rate | Index |
| | (Alphanumeric 25 characters) |
| AZUKI BEANS-TGE | AZUKI BEANS-TGE |
| BARLEY-ICE | BARLEY-ICE |
| FEED BARLEY-ASX | FEED BARLEY-ASX |
| Butter Future – CME | Butter Future – CME |
| CANOLA-ICE | CANOLA-ICE |
| COCOA-ICE | COCOA-ICE |
| COCOA-NYSE Liffe | COCOA-NYSE Liffe |
| COFFEE ARABICA-ICE | COFFEE ARABICA-ICE |
| COFFEE ARABICA-BM&F | COFFEE ARABICA-BM&F |
| COFFEE ROBUSTA-NYSE Liffe | COFFEE ROBUSTA-NYSE Liffe |
| CORN-CBOT | CORN-CBOT |
| CORN-CBOT-SAFEX | CORN-CBOT-SAFEX |
| YELLOW MAIZE-SAFEX | YELLOW MAIZE-SAFEX |
| WHITE MAIZE-SAFEX | WHITE MAIZE-SAFEX |
| | WHITE MAIZE GRADE 2- |
| WHITE MAIZE GRADE 2-SAFEX | SAFEX |
| YELLOW MAIZE GRADE 2-SAFEX | YELLOW MAIZE GRADE 2- SAFE |
| MATIF MAIZE | MATIF MAIZE |
| CORN-NYSE Liffe | CORN-NYSE Liffe |
| COTTON NO. 2-ICE | COTTON NO. 2-ICE |
| FEEDER CATTLE-CME | FEEDER CATTLE-CME |
| LIVE CATTLE-CME | LIVE CATTLE-CME |
| LEAN HOGS-CME | LEAN HOGS-CME |
| LUMBER-CME | LUMBER-CME |
| MILK-CLASS III-CME | MILK-CLASS III-CME |
| MILK-CLASS IV-CME | MILK-CLASS IV-CME |
| MILK-NONFAT-DRY-CME | MILK-NONFAT-DRY-CME |
| MILK-WMP-NXZ | MILK-WMP-NXZ |
| DAIRY - MILK - NZX, | DAIRY - MILK - NZX, |
| OATS-CBOT | OATS-CBOT |
| ONIS-CBOT | FROZEN CONCENTRATED |
| FROZEN CONCENTRATED ORANGE JUICE NO. 1-ICE | ORANG |
| PALM OIL-MDEX | PALM OIL-MDEX |
| PALM OIL-BURSA MALAYSIA | PALM OIL-BURSA MALAYSIA |
| CRUDE PALM OIL (FCPO) - MALAYSIA - BURSA MALAYSIA | CRUDE PALM OIL (FCPO) - M |
| CRUDE PALM OIL - MDEX, | CRUDE PALM OIL - MDEX, |
| RAPESEED-NYSE Liffe | RAPESEED-NYSE Liffe |
| RAPESEED - MATIF | RAPESEED - MATIF |
| RICE-CBOT | RICE-CBOT |
| RUBBER-RSS3-SGX | RUBBER-RSS3-SGX |
| RUBBER-TSR20-SGX | RUBBER-TSR20-SGX |
| RUBBER-TOCOM | RUBBER-TOCOM |
| NODDEN TOCOM | L WODDEN TOCOM |

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| RUBBER-JADE | RUBBER-JADE |
| SORGHUM-SAFEX | SORGHUM-SAFEX |
| SOYBEANS-CBOT | SOYBEANS-CBOT |
| SOYBEANS-CBOT-SAFEX | SOYBEANS-CBOT-SAFEX |
| SOYBEAN MEAL-CBOT | SOYBEAN MEAL-CBOT |
| SOYBEAN MEAL-CBOT-SAFEX | SOYBEAN MEAL-CBOT-SAFEX |
| SOYBEAN OIL-CBOT | |
| | SOYBEAN OIL-CBOT |
| SOYBEAN OIL-CBOT-SAFEX | SOYBEAN OIL-CBOT-SAFEX |
| SOYBEANS-SAFEX | SOYBEANS-SAFEX |
| SUGAR # 11 (WORLD)-ICE | SUGAR # 11 (WORLD)-ICE |
| WHITE SUGAR-NYSE Liffe | WHITE SUGAR-NYSE Liffe |
| SUGAR # 16 (US)-ICE | SUGAR # 16 (US)-ICE |
| SUNFLOWER SEEDS-SAFEX | SUNFLOWER SEEDS-SAFEX |
| WHEAT-CBOT | WHEAT-CBOT |
| WHEAT HRW-KCBOT | WHEAT HRW-KCBOT |
| WHEAT-SAFEX | WHEAT-SAFEX |
| WHEAT MILLING-NYSE Liffe | WHEAT MILLING-NYSE Liffe |
| WHEAT MILLING - ASX | WHEAT MILLING - ASX |
| WHEAT FEED-NYSE Liffe | WHEAT FEED-NYSE Liffe |
| WHEAT RED SPRING-MGE | WHEAT RED SPRING-MGE |
| MULLING WHEAT FURONISYT LIFE | MILLING WHEAT-EURONEXT |
| MILLING WHEAT-EURONEXT LIFFE | MILLING WHEAT - MATIF |
| MILLING WHEAT - MATIF | |
| FINE WOOL (19 MICRON)-SFE | FINE WOOL (19 MICRON)-SFE GREASY WOOL (21 MICRON)- |
| GREASY WOOL (21 MICRON)-SFE | S |
| | BROAD WOOL (23 MICRON)- |
| BROAD WOOL (23 MICRON)-SFE | SF |
| | ETHANOL T1 FOB |
| ETHANOL T1 FOB ROTTERDAM-ARGUS BIOFUELS | ROTTERDAM- |
| ETHANOL T2 FOB ROTTERDAM-ARGUS BIOFUELS | ETHANOL T2 FOB ROTTERDAM- |
| ETHANOL-CBOT | ETHANOL-CBOT |
| ETHANOL-ICE | ETHANOL-ICE |
| ETHANOL-CME | ETHANOL-CME |
| ETHANOL-PLATTS OILGRAM | ETHANOL-PLATTS OILGRAM |
| CHICAGO ETHANOL - PLATTS | CHICAGO ETHANOL - PLATTS |
| ETHANOL-BM&F | ETHANOL-BM&F |
| LITIANOL-DIVIQI | BIODIESEL-PALM OME |
| BIODIESEL-PALM OME ROTTERDAM-ARGUS BIOFUELS | ROTTER |
| | BIODIESEL-SOYA OME |
| BIODIESEL-SOYA OME ROTTERDAM-ARGUS BIOFUELS | ROTTER |
| BIODIESEL-FAME 0¡C CFPP ROTTERDAM-ARGUS BIOFUELS | BIODIESEL-FAME 0¡C CFPP R |
| DIODIECEL DADECEED OME DOTTEDDAMA ADOUG STORTES | BIODIESEL-RAPESEED OME |
| BIODIESEL-RAPESEED OME ROTTERDAM-ARGUS BIOFUELS | RO |
| BIODIESEL-FAME O¡C CFPP T1 CIF ROTTERDAM-ARGUS BIOFUELS | BIODIESEL-FAME O¡C CFPP T |

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| BIODIESEL-FAME O¡C CFPP ROTTERDAM QUARTER-ARGUS BIOFUELS | BIODIESEL-FAME O¡C CFPP R |
| DAP-FOB US GULF - FMB | DAP-FOB US GULF - FMB |
| DAP-FERTILIZER INDEX | DAP-FERTILIZER INDEX |
| DAP- CENTRAL FLORIDA - FMB | DAP- CENTRAL FLORIDA - FM |
| DAP- US GULF DOMESTIC - FMB | DAP- US GULF DOMESTIC - F |
| DAP fob Tampa-Fertilizer Index | DAP fob Tampa-Fertilizer |
| UREA- FOB YUZHNYY - FMB | UREA- FOB YUZHNYY - FMB |
| UREA-FERTILIZER INDEX | UREA-FERTILIZER INDEX |
| UREA - FOB BALTIC-FMB | UREA - FOB BALTIC-FMB |
| UREA - FOB INDONESIA - FMB | UREA - FOB INDONESIA - FM |
| UREA - FOB US GULF BARGE FMB | UREA - FOB US GULF BARGE |
| UREA- Egypt - Fertilizer index | UREA- Egypt - Fertilizer |
| UREA - New Orleans - Fertilizer Index | UREA - New Orleans - Fert |
| UREA - Yuzhnyy-Fertilizer Index | UREA - Yuzhnyy-Fertilizer |
| ,, | AMMONIA - FOB YUZHNY - |
| AMMONIA - FOB YUZHNY - FMB | FM |
| | AMMONIA - CFR TAMPA - |
| AMMONIA - CFR TAMPA - FMB | FMB |
| AMMONIA - FOB US GULF BARGE - FMB | AMMONIA - FOB US GULF BAR |
| UAN - NOLA - FMB | UAN - NOLA - FMB |
| | |
| UAN-FERTILIZER INDEX | UAN-FERTILIZER INDEX SULPHUR-FOB MIDDLE EAST- |
| SULPHUR-FOB MIDDLE EAST-FMB | F |
| | SULPHUR-FOB BLACK SEA- |
| SULPHUR-FOB BLACK SEA-FMB | FMB |
| SULPHUR-FOB VANCOUVER-FMB | SULPHUR-FOB VANCOUVER- FMB |
| SULPHUR-CFR CHINA-FMB | SULPHUR-CFR CHINA-FMB |
| SULPHUR-CFR INDIA-FMB | SULPHUR-CFR INDIA-FMB |
| MOP-FOB VANCOUVER-FMB | MOP-FOB VANCOUVER-FMB |
| MOP-FOB FSU-FMB | MOP-FOB FSU-FMB |
| MOP-CFR SE ASIA-FMB | MOP-CFR SE ASIA-FMB |
| MOP-CFR BRAZIL-FMB | MOP-CFR BRAZIL-FMB |
| MOP-CFR EUROPE-FMB | MOP-CFR EUROPE-FMB |
| INIOP-CFR EUROPE-FINIB | BENZENE-CONTRACT |
| BENZENE-CONTRACT BENZENE (FOB USGC/GAL)-GALLON-B&D | BENZENE |
| , , , , | BENZENE-CONTRACT |
| BENZENE-CONTRACT BENZENE (FOB USGC/GAL)-TON-B&D | BENZENE |
| Benzene in Europe Contract (FOB NEW) | Benzene in Europe Contrac |
| DENIZENE COOT DENIZENE (USCO/CAL) CALLON 222 | BENZENE-SPOT BENZENE |
| BENZENE-SPOT BENZENE (USGC/GAL)-GALLON-B&D | (USG BENZENE-SPOT BENZENE |
| BENZENE-SPOT BENZENE (USGC/GAL)-TON-B&D | (USG |
| , | BENZENE-CONTRACT |
| BENZENE-CONTRACT BENZENE-TON-CMAI | BENZENE- |
| BENZENE-CONTRACT BENZENE-GALLON-CMAI | BENZENE-CONTRACT BENZENE- |

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| DENZENC-SI OT BENZENC-TON-CIVIAI | BENZENE-SPOT BENZENE- |
| BENZENE-SPOT BENZENE-GALLON-CMAI | GALL |
| | COAL-API 2-MONTHLY - |
| COAL-API 2-MONTHLY - ARGUS/MCCLOSKEY'S | ARGU |
| COAL-API 2 - WEEKLY- ARGUS/MCCLOSKEY'S | COAL-API 2 - WEEKLY- ARGU |
| | COAL-API 4- MONTHLY- |
| COAL-API 4- MONTHLY- ARGUS/MCCLOSKEY'S | ARGU |
| COAL ADIA MEEKIN ADCIIS MACCI OSKEVIS | COAL-API 4 WEEKLY- |
| COAL-API 4 WEEKLY-ARGUS/MCCLOSKEY'S | ARGUS/M COAL-API 6 MONTHLY- |
| COAL-API 6 MONTHLY-ARGUS/MCCLOSKEY'S | ARGUS/ |
| | COAL-API 6 WEEKLY- |
| COAL-API 6 WEEKLY-ARGUS/MCCLOSKEY'S | ARGUS/M |
| COAL - API 8- WEEKLY-ARGUS/MCCLOSKEY'S | COAL - API 8- WEEKLY-ARGU |
| COAL - API 8- MONTHLY-ARGUS/MCCLOSKEY'S | COAL - API 8- MONTHLY-ARG |
| COKING COAL-ARGUS- FOB AUSTRALIA-ARGUS COAL DAILY | COKING COAL-ARGUS- FOB |
| INTERNATIONAL | AU |
| | COAL-NEWCASTLE- |
| COAL-NEWCASTLE-GLOBALCOALTM | GLOBALCOAL |
| COAL-RICHARDS BAY-GLOBALCOALTM | COAL-RICHARDS BAY- GLOBALC |
| COAL-ARA-GLOBALCOALTM | COAL-ARA-GLOBALCOALTM |
| COAL-ROTTERDAM-ICE | COAL-ROTTERDAM-ICE |
| COAL-RICHARDS BAY-ICE | COAL-RICHARDS BAY-ICE |
| COAL-ARA-EEX | COAL-ARA-EEX |
| | |
| COAL-RICHARDS BAY-EEX | COAL-RICHARDS BAY-EEX COAL-CENTRAL |
| COAL-CENTRAL APPALACHIAN-NYMEX | APPALACHIAN- |
| COAL-CIF ARA CIM-PLATTS | COAL-CIF ARA CIM-PLATTS |
| DIESEL FUEL-NO. 2 BILLINGS-PLATTS OILGRAM | DIESEL FUEL-NO. 2 BILLING |
| DIESEL FUEL-NO. 2 SALT LAKE-PLATTS OILGRAM | DIESEL FUEL-NO. 2 SALT LA |
| DIESEL FUEL-GULF COAST LOW SULFUR (WATERBORNE)-PLATTS U.S. | DIESEL FUEL-GULF COAST LO |
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| ELECTRICITY-AEMO SPOT PRICE-VIC | ELECTRICITY-AEMO SPOT PRI |
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| ELECTRICITY-AEMO SPOT PRICE -TAS | ELECTRICITY-AEMO SPOT PRI |
| ELECTRICITY-POWER INDEX-HOURLY-APX | ELECTRICITY-POWER INDEX-H |
| ELECTRICITY-DAY-AHEAD-HOURLY-POWERNEXT | ELECTRICITY-DAY-AHEAD- HOU |
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| ELECTRICITY-HOURLY BLOCK MORNING-EEX | ELECTRICITY-HOURLY BLOCK |
| ELECTRICITY-HOURLY BLOCK HIGH NOON-EEX | ELECTRICITY-HOURLY BLOCK |
| ELECTRICITY-HOURLY BLOCK AFTERNOON-EEX | ELECTRICITY-HOURLY BLOCK |
| ELECTRICITY-HOURLY BLOCK EVENING-EEX | ELECTRICITY-HOURLY BLOCK |
| ELECTRICITY-HOURLY BLOCK RUSH HOUR-EEX | ELECTRICITY-HOURLY BLOCK |
| ELECTRICITY-HOURLY BLOCK OFF PEAK I-EEX | ELECTRICITY-HOURLY BLOCK |
| ELECTRICITY-HOURLY BLOCK OFF PEAK II-EEX | ELECTRICITY-HOURLY BLOCK |
| ELECTRICITY-HOURLY BLOCK BUSINESS-EEX | ELECTRICITY-HOURLY BLOCK |
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| ELECTRICITY-CONTINUOUS TRADING PEAK-EEX | TR |
| ELECTRICITY-CONTINUOUS TRADING WEEKEND BASE-EEX | ELECTRICITY-CONTINUOUS TR |
| ELECTRICITY-DAILY PHELIX BASE SPOT-EEX | ELECTRICITY-DAILY PHELIX |
| ELECTRICITY-DAILY PHELIX PEAK SPOT-EEX | ELECTRICITY-DAILY PHELIX |
| ELECTRICITY-MONTHLY PHELIX BASE SPOT-EEX | ELECTRICITY-MONTHLY PHELI |
| ELECTRICITY-MONTHLY PHELIX PEAK SPOT-EEX | ELECTRICITY-MONTHLY PHELI |
| ELECTRICITY-MONTH FUTURES BASE-EEX | ELECTRICITY-MONTH FUTURES |
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| ELECTRICITY-EUR-ELSPOT SE3 (STO)-HOURLY-NORDPOOL | ELECTRICITY NOV. ELSPOT SE |
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| ` ' | ELECTRICITY SEK FLEDOT NO |
| ELECTRICITY-SEK-ELSPOT NO5 (BER)-HOURLY-NORDPOOL | ELECTRICITY PKK ELEPOT NO |
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| ELECTRICITY-CALIFORNIA/OREGON BORDER FIRM (OFF-PEAK)-DOW JONES | ELECTRICITY CALLEGRAVA (OR |
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| ELECTRICITY-NYISO-ZONE E-DAY AHEAD ELECTRICITY-NYISO-ZONE E- |
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| ELECTRICITY-NYISO-ZONE F (CAPITL)-DAY AHEAD ELECTRICITY-NYISO-ZONE F |
| ELECTRICITY-NYISO-ZONE F-REAL TIME ELECTRICITY-NYISO-ZONE F- |
| ELECTRICITY-NYISO-ZONE G (HUD VL)-DAY AHEAD ELECTRICITY-NYISO-ZONE G |
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| ELECTRICITY-ISO NEW ENGLAND-SE MASS BOSTON-DAY AHEAD ELECTRICITY-ISO NEW ENGLA |
| ELECTRICITY-PJM-EASTERN HUB-DAY AHEAD ELECTRICITY-PJM-EASTERN H |
| ELECTRICITY-PJM-EASTERN HUB-REAL TIME ELECTRICITY-PJM-EASTERN H |
| ELECTRICITY PJM-NEW JERSEY HUB-DAY AHEAD ELECTRICITY PJM-NEW JERSE |
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| ELECTRICITY PJM-WESTERN HUB-DAY AHEAD | ELECTRICITY PJM-WESTERN H |
| ELECTRICITY PJM-WESTERN HUB-REAL TIME | ELECTRICITY PJM-WESTERN H |
| ELECTRICITY-PJM-AEP DAYTON HUB-DAY AHEAD | ELECTRICITY-PJM-AEP DAYTO |
| ELECTRICITY-PJM-AEP-DAY AHEAD | ELECTRICITY-PJM-AEP-DAY A |
| ELECTRICITY-PJM-AEP-REAL TIME | ELECTRICITY-PJM-AEP-REAL |
| ELECTRICITY-PJM-AEP DAYTON HUB-REAL TIME | ELECTRICITY-PJM-AEP DAYTO |
| ELECTRICITY PJM-NORTHERN ILLINOIS HUB-DAY AHEAD | ELECTRICITY PJM-NORTHERN |
| ELECTRICITY PJM-NORTHERN ILLINOIS HUB-REAL TIME | ELECTRICITY PJM-NORTHERN |
| ELECTRICITY-PJM-AECO-DAY AHEAD | ELECTRICITY-PJM-AECO-DAY |
| ELECTRICITY-PJM-AECO-REAL TIME | ELECTRICITY-PJM-AECO-REAL |
| ELECTRICITY-PJM-APS-DAY AHEAD | ELECTRICITY-PJM-APS-DAY A |
| ELECTRICITY-PJM-APS-REAL TIME | ELECTRICITY-PJM-APS-REAL |
| ELECTRICITY-PJM-ATSI-DAY AHEAD | ELECTRICITY-PJM-ATSI-DAY |
| ELECTRICITY-PJM-ATSI-REAL TIME | ELECTRICITY-PJM-ATSI-REAL |
| ELECTRICITY-PJM-BGE-DAY AHEAD | ELECTRICITY-PJM-BGE-DAY A |
| ELECTRICITY-PJM-BGE-REAL TIME | ELECTRICITY-PJM-BGE-REAL |
| ELECTRICITY-PJM-CHICAGO GEN HUB-DAY AHEAD | ELECTRICITY-PJM-CHICAGO G |
| ELECTRICITY-PJM-CHICAGO GEN HUB-REAL TIME | ELECTRICITY-PJM-CHICAGO G |
| ELECTRICITY-PJM-COMED-DAY AHEAD | ELECTRICITY-PJM-COMED- DAY |
| ELECTRICITY-PJM-COMED-REAL TIME | ELECTRICITY-PJM-COMED- REA |
| ELECTRICITY-PJM-DAY-DAY AHEAD | ELECTRICITY-PJM-DAY-DAY A |
| ELECTRICITY-PJM-DAY-REAL TIME | ELECTRICITY-PJM-DAY-REAL |
| ELECTRICITY-PJM-DEOK-DAY AHEAD | ELECTRICITY-PJM-DEOK-DAY |
| ELECTRICITY-PJM-DEOK-REAL TIME | ELECTRICITY-PJM-DEOK-REAL |
| ELECTRICITY-PJM-DOM ZONE-DAY AHEAD | ELECTRICITY-PJM-DOM ZONE- |
| FLECTRICITY RIMA ROMA TONE REAL TIME | ELECTRICITY-PJM-DOM |
| ELECTRICITY-PJM-DOM ZONE-REAL TIME | ZONE- |
| ELECTRICITY-PJM-DOMINION HUB-DAY AHEAD | ELECTRICITY-PJM-DOMINION |
| ELECTRICITY-PJM-DOMINION HUB-REAL TIME | ELECTRICITY-PJM-DOMINION |
| ELECTRICITY-PJM-DPL-DAY AHEAD | ELECTRICITY-PJM-DPL-DAY A |
| ELECTRICITY-PJM-DPL-REAL TIME | ELECTRICITY-PJM-DPL-REAL |
| ELECTRICITY-PJM-DUQ-DAY AHEAD | ELECTRICITY-PJM-DUQ-DAY A |
| ELECTRICITY-PJM-DUQ-REAL TIME | ELECTRICITY-PJM-DUQ-REAL |
| ELECTRICITY-PJM-INTERFACE | ELECTRICITY-PJM-INTERFACE |
| SOUTHEAST-DAY AHEAD | SOUTHEAST-DAY AHEAD |
| SOUTHEAST-REAL TIME | SOUTHEAST-REAL TIME |
| ELECTRICITY-PJM-JCPL-DAY AHEAD | ELECTRICITY-PJM-JCPL-DAY |
| ELECTRICITY-PJM-JCPL-REAL TIME | ELECTRICITY-PJM-JCPL-REAL |
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| ELECTRICITY-PJM-NEW JERSEY HUB-REAL TIME | ELECTRICITY-PJM-NEW JERSE |
| ELECTRICITY-PJM-NORTHERN ILLINOIS HUB-DAY AHEAD | ELECTRICITY-PJM-NORTHERN |
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| ELECTRICITY-PJM-OHIO HUB-DAY AHEAD | ELECTRICITY-PJM-OHIO HUB- |
| ELECTRICITY-PJM-OHIO HUB-REAL TIME | ELECTRICITY-PJM-OHIO HUB- |
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| NAPHTHA-GULF COAST (WATERBORNE)-PLATTS U.S. | (WATER |
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| NGL-MONT BELVIEU RIVER N. GASOLINE-PROMPT MONTH-OPIS | NGL-MONT BELVIEU RIVER N. |
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| NICL MONT DELVIEL DECEMBE (TET) DECMET MONTH ODIC | NGL-MONT BELVIEU |
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| NGL-NAPOLEAONVILLE N. GASOLINE-PROMPT MONTH-OPIS | GAS |
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| NGL-GEISMAR/SORRENTO PROPANE-OPIS | PROP NGL-GEISMAR/SORRENTO |
| NGL-GEISMAR/SORRENTO PROPANE-PROMPT MONTH-OPIS | PROP NGL-GEISMAR/SORRENTO |
| NGL-GEISMAR/SORRENTO PROPANE-OUT MONTH-OPIS | PROP NGL-GEISMAR/SORRENTO N. |
| NGL-GEISMAR/SORRENTO N. BUTANE- OPIS | B NGL-GEISMAR/SORRENTO N. |
| NGL-GEISMAR/SORRENTO N. BUTANE- PROMPT MONTH-OPIS | B NGL-GEISMAR/SORRENTO N. |
| NGL-GEISMAR/SORRENTO N. BUTANE-OUT MONTH-OPIS | B NGL-GEISMAR/SORRENTO |
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| NGL-GEISMAR/SORRENTO N. GASOLINE-OPIS | G NGL-GEISMAR/SORRENTO N. |
| NGL-GEISMAR/SORRENTO N. GASOLINE-PROMPT MONTH-OPIS | G NGL-GEISMAR/SORRENTO N. |
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| OIL-BRENT/BFOE-ARGUS CRUDE | CRUD |
| OIL-BRENT/BFOE (DATED)-ARGUS CRUDE | OIL-BRENT/BFOE (DATED)-AR OIL-BRENT/BFOE-PLATTS |
| OIL-BRENT/BFOE-PLATTS MARKETWIRE OIL-BRENT/BFOE (DTD)-PLATTS MARKETWIRE | MAR OIL-BRENT/BFOE (DTD)-PLAT |
| BRENT/BFOEOIL-BRENT/BFOE-ICE | BRENT/BFOEOIL- BRENT/BFOE- |
| OIL-BWAVE-ICE/-PLATTS MARKETWIRE | OIL-BWAVE-ICE/-PLATTS MAR |

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| OIL-MARS-PLATTS MARKETWIRE | MARKETWIR OIL-DUBAI-PLATTS |
| OIL-DUBAI-PLATTS MARKETWIRE | MARKETWI |
| OIL-JCC-PROVISIONAL | OIL-JCC-PROVISIONAL |
| OIL-JCC-9 DIGIT PROVISIONAL | OIL-JCC-9 DIGIT PROVISION |
| OIL-JCC-DETAILED | OIL-JCC-DETAILED |
| OIL-JCC-FIXED | OIL-JCC-FIXED |
| OIL-URALS FOB PRIMORSK-ARGUS CRUDE | OIL-URALS FOB PRIMORSK- AR |
| OIL-URALS RCMB-PLATTS MARKETWIRE | OIL-URALS RCMB-PLATTS MAR |
| OIL-URALS ROTTERDAM (SPREAD VS FWD DTD BRENT/BFOE)-PLATTS MARKETWIRE | OIL-URALS ROTTERDAM (SPRE |
| OIL-URALS (CIF ROTTERDAM)-PLATTS MARKETWIRE | OIL-URALS (CIF ROTTERDAM) |
| OIL-CRUDE OIL-TOCOM | OIL-CRUDE OIL-TOCOM |
| OIL-OMAN-PLATTS MARKETWIRE | OIL-OMAN-PLATTS MARKETWIR |
| OMAN MINISTRY OF GAS OFFICIAL PRICE | OMAN MINISTRY OF GAS OFFI |
| OIL-TAPIS-APPI | OIL-TAPIS-APPI |
| OIL-TAPIS-PLATTS MARKETWIRE | OIL-TAPIS-PLATTS MARKETWI |
| OIL-NW SHELF-APPI | OIL-NW SHELF-APPI |
| OIL-LLS-ARGUS CRUDE | OIL-LLS-ARGUS CRUDE |
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| | OIL-ARGUS SOUR CRUDE |
| OIL-ARGUS SOUR CRUDE INDEX (ASCIª)-ARGUS CRUDE | INDE |
| OIL-WTI-ARGUS CRUDE | OIL-WTI-ARGUS CRUDE |
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| OIL-WTI MIDLAND-PLATTS MARKETWIRE | MA OIL-WTI-PLATTS |
| OIL-WTI-PLATTS MARKETWIRE | MARKETWIRE |
| OIL-WTI-NYMEX | OIL-WTI-NYMEX |
| OIL-WTI-ICE | OIL-WTI-ICE |
| OIL-WTS-ARGUS CRUDE | OIL-WTS-ARGUS CRUDE |
| OIL-WTS-PLATTS MARKETWIRE | OIL-WTS-PLATTS MARKETWIRE |
| ARABIAN LIGHT FOB ARA CRACK NETBACK-PLATTS MARKETWIRE | ARABIAN LIGHT FOB ARA CRA |
| BRASS BLEND FOB ARA CRACK NETBACK-PLATTS MARKETWIRE | BRASS BLEND FOB ARA CRACK |
| IRANIAN LIGHT FOB ARA CRACK NETBACK- PLATTS MARKETWIRE | IRANIAN LIGHT FOB ARA CRA |
| KIRKUK LIGHT FOB ARA CRACK NETBACK- PLATTS MARKETWIRE | KIRKUK LIGHT FOB ARA CRAC |
| KUWAIT FOB ARA CRACK NETBACK- PLATTS MARKETWIRE | KUWAIT FOB ARA CRACK NETB |
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| ZUETINA FOB ARA CRACK NETBACK- PLATTS MARKETWIRE | NET |
| ULTRA LOW SULPHUR DIESEL-10 PPM-BARGES FOB ROTTERDAM-PLATTS | ULTRA LOW SULPHUR |
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| PLATTS EUROPEAN MARKETSCAN | DIESEL- |
| ULTRA-LOW SULPHUR DIESEL 10PPM- FOB MED (ITALY) - PLATTS | |
| EUROPEAN MARKETSCAN | ULTRA-LOW SULPHUR DIESEL |
| ULTRA LOW SULPHUR DIESEL-10 PPM-CIF MED (GENOVA/LAVERA)-PLATTS | ULTRA LOW SULPHUR |
| EUROPEAN MARKETSCAN | DIESEL- |
| ULTRA LOW SULPHUR DIESELGERMAN-10PPM-FOB NWE -ARGUS EUROPEAN PRODUCTS | ULTRA LOW SULPHUR DIESELG |
| ULTRA LOW SULPHUR DIESEL - U.S. GULF COAST PIPELINE - PLATTS | DIESEEG |
| OILGRAM | ULTRA LOW SULPHUR DIESEL |
| Ethylene CMAI | Ethylene CMAI |
| EMISSIONS - ICE-ECX EUA FUTURES | EMISSIONS - ICE-ECX EUA F |
| EMISSIONS - EU ETS-LEBA CARBON EUA INDEX | EMISSIONS - EU ETS-LEBA C |
| EMISSIONS - EU ETS-EUA FUTURES-NASDAQ OMX | EMISSIONS - EU ETS-EUA FU |
| EMISSIONS - EU ETS-EUA FORWARD-NASDAQ OMX | EMISSIONS - EU ETS-EUA FO |
| EMISSIONS - EU ETS-EUROPEAN CARBON FUTURES FORWARD-EEX | EMISSIONS - EU ETS-EUROPE |
| EMISSIONS - EU ETS-PWX CARBON SPOT-POWERNEXT | EMISSIONS - EU ETS-PWX CA |
| EMISSIONS - EU ETS-EUA SPOT-NASDAQ OMX | EMISSIONS - EU ETS-EUA SP |
| EMISSIONS - EU ETS-EUX SPOT-NASDAQ OMX | EMISSIONS - EU ETS-SPOT-E |
| EMISSIONS - EU ETS-SPOT-EXAA | EMISSIONS - EU ETS-SPOT-E |
| | |
| EMISSIONS - EU ETS-LEBA SPOT CARBON EUA INDEX | EMISSIONS - EU ETS-LEBA S |
| EMISSIONS - ICE-ECX EUA Daily Futures | EMISSIONS - ICE-ECX EUA D |
| EMISSIONS - BLUENEXT SPOT EUA | EMISSIONS - BLUENEXT SPOT |
| EMISSIONS - BLUENEXT FUTURES EUA | EMISSIONS - BLUENEXT FUTU |
| EMISSIONS - ICE ECX EUA Futures Options | EMISSIONS - ICE ECX EUA F |
| EMISSIONS - ICE ECX CER FUTURES | EMISSIONS - ICE ECX CER F |
| EMISSIONS - ICE ECX CER DAILY FUTURES | EMISSIONS - ICE ECX CER D |
| EMISSIONS - EU ETS-LEBA CARBON CER INDEX | EMISSIONS - EU ETS-LEBA C |
| EMISSIONS - EU ETS-LEBA SPOT CARBON CER INDEX | EMISSIONS - EU ETS-LEBA S |
| EMISSIONS - BLUENEXT SPOT CER | EMISSIONS - BLUENEXT SPOT |
| EMISSIONS - EU ETS-CER SPOT-NASDAQ OMX | EMISSIONS - EU ETS-CER SP |
| EMISSIONS - EU ETS-CER FORWARD-NASDAQ OMX | EMISSIONS - EU ETS-CER FO |
| EMISSIONS - EU ETS-CER FUTURES-NASDAQ OMX | EMISSIONS - EU ETS-CER FU |
| EMISSIONS - ICE ECX CER Futures Options | EMISSIONS - ICE ECX CER F |
| EMISSIONS - BLUENEXT SPOT GREEN CER | EMISSIONS - BLUENEXT SPOT |
| EMISSIONS - BLUENEXT FUTURES CER | EMISSIONS - BLUENEXT FUTU |
| EMISSIONS - BLUENEXT SPOT ERU | EMISSIONS - BLUENEXT SPOT |
| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX ROUTE C8_03 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| C8_03 each | С |

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| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX ROUTE C9_03 or BALTIC C9_03 each | FREIGHT-BALTIC EXCHANGE- C |
| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX ROUTE C10_03 or BALTIC C10_03 each | FREIGHT-BALTIC EXCHANGE- C |
| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX ROUTE C11_03 or BALTIC C11_03 each | FREIGHT-BALTIC EXCHANGE- C |
| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX TIME CHARTER AVERAGE ROUTES-CALCULATED DAILY AVERAGE | FREIGHT-BALTIC EXCHANGE- C |
| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX TIME CHARTER AVERAGE ROUTES-PUBLISHED DAILY AVERAGE | FREIGHT-BALTIC EXCHANGE- C |
| SM6TC (Supramax Dry Time charter Average 6 Routes) FREIGHT - BALTIC EXCHANGE - SUPRAMAX TIME CHARTER AVERAGE ROUTES-PUBLISHED | |
| DAILY AVERAGE HS6TC (Handysize Dry Time charter Average 6 Routes) FREIGHT - BALTIC EXCHANGE - HANDYSIZE TIME CHARTER AVERAGE ROUTES-PUBLISHED | SM6TC (Supramax Dry Time |
| DAILY AVERAGE | HS6TC (Handysize Dry Time FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX ROUTE C2 or BALTIC C2 each | C FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX ROUTE C3 or BALTIC C3 each | C FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX ROUTE C4 or BALTIC C4 each | C FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX ROUTE C5 or BALTIC C5 each | C FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE-CAPESIZE INDEX ROUTE C7 or BALTIC C7 each FREIGHT-CAPESIZE-RICHARDS BAY-SSY | C FREIGHT-CAPESIZE-RICHARDS |
| FREIGHT-CAPESIZE-BOLIVAR-SSY | FREIGHT-CAPESIZE-BOLIVAR- |
| FREIGHT-BALTIC EXCHANGE-PANAMAX INDEX ROUTE P1A_03 or BALTIC P1A_03 each | P ENDOMESTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE-PANAMAX INDEX ROUTE P2A_03 or BALTIC P2A_03 each | FREIGHT-BALTIC EXCHANGE-P |
| FREIGHT-BALTIC EXCHANGE-PANAMAX INDEX ROUTE P3A_03 or BALTIC P3A_03 each | P P FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE-PANAMAX INDEX ROUTE P4_03 or BALTIC P4_03 each | FREIGHT-BALTIC EXCHANGE-P |
| FREIGHT-BALTIC EXCHANGE-PANAMAX TIME CHARTER INDEX AVERAGE ROUTES-CALCULATED DAILY AVERAGE | FREIGHT-BALTIC EXCHANGE-P |
| FREIGHT-BALTIC EXCHANGE-PANAMAX INDEX TIME CHARTER AVERAGE ROUTES-PUBLISHED DAILY AVERAGE | FREIGHT-BALTIC EXCHANGE-P |
| FREIGHT-BALTIC EXCHANGE-PANAMAX INDEX ROUTE P1 or BALTIC P1 each | FREIGHT-BALTIC EXCHANGE-P |
| FREIGHT-BALTIC EXCHANGE-PANAMAX INDEX ROUTE P2 or BALTIC P2 each | PREIGHT-BALTIC EXCHANGE-P |
| FREIGHT-BALTIC EXCHANGE-PANAMAX INDEX ROUTE P3 or BALTIC P3 each | P P P P P P P P P P P P P P P P P P P |
| FREIGHT-PANAMAX-INDONESIA-SSY | FREIGHT-PANAMAX- INDONESIA |
| FREIGHT-PANAMAX-RICHARDS BAY-SSY | FREIGHT-PANAMAX- RICHARDS |
| FREIGHT-PANAMAX-BOLIVAR-SSY | FREIGHT-PANAMAX- BOLIVAR-S |

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| FREIGHT-BALTIC EXCHANGE-SUPRAMEX INDEX ROUTE M1A or BALTIC S1A | |
| each | FREIGHT-BALTIC EXCHANGE-S |
| FREIGHT-BALTIC EXCHANGE- SUPRAMEX INDEX ROUTE M1B or BALTIC S1B | |
| each | FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE- SUPRAMEX INDEX ROUTE S2 or BALTIC S2 | |
| each | FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE- SUPRAMEX INDEX ROUTE M3 or BALTIC S3 | |
| each | FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE- SUPRAMEX INDEX ROUTE S4A or BALTIC S4A | EDELCHT DALTIC EVOLUANCE |
| FREIGHT-BALTIC EXCHANGE- SUPRAMEX INDEX ROUTE S4B or BALTIC S4B | FREIGHT-BALTIC EXCHANGE- |
| each | FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE- SUPRAMEX WEIGHTED INDEX AVERAGE | TREIGHT-BALTIC EXCHANGE- |
| ROUTES-CALCULATED DAILY AVERAGE | FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE-CLEAN TANKER INDEX ROUTE TC1 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TC1 each | C |
| FREIGHT-BALTIC EXCHANGE-CLEAN TANKER INDEX ROUTE TC2 37 or | FREIGHT-BALTIC EXCHANGE- |
| BALTIC TC2_37 each | С |
| FREIGHT-BALTIC EXCHANGE-CLEAN TANKER INDEX ROUTE TC3_38 or | FREIGHT-BALTIC EXCHANGE- |
| BALTIC TC3_38 each | С |
| FREIGHT-BALTIC EXCHANGE-CLEAN TANKER INDEX ROUTE TC4 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TC4 each | С |
| FREIGHT-BALTIC EXCHANGE-CLEAN TANKER INDEX ROUTE TC5 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TC5 each | С |
| FREIGHT-BALTIC EXCHANGE-CLEAN TANKER INDEX ROUTE TC6 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TC6 each | C FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD1 or BALTIC TD1 each | D |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD2 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD2 each | D |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD3 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD3 each | D |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD4 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD4 each | D |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD5 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD5 each | D |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD6 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD6 each | D SPECUT PALTIC EXCUANCE |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD7 or BALTIC TD7 each | FREIGHT-BALTIC EXCHANGE- |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD8 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD8 each | D |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD9 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD9 each | D |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD10 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD10 each | D |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD10D or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD10D each | D |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD11 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD11 each | D SPECULA DALTIC EVOLUNIOS |
| FREIGHT-BALTIC EXCHANGE-DIRTY TANKER INDEX ROUTE TD12 or BALTIC | FREIGHT-BALTIC EXCHANGE- |
| TD12 each | D |

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|---|---|
| FREIGHT-PLATTS CLEAN TANKERWIRE INDEX-ROUTE TC1 (RAS TANURA- | , |
| YOKOHAMA) or PLATTS TC1 (RT-YOK) each | FREIGHT-PLATTS CLEAN TANK |
| FREIGHT-PLATTS CLEAN TANKERWIRE INDEX-ROUTE TC2_37 (ROTTERDAM- | |
| NY) or PLATTS TC2_37 (RDM-NY) each | FREIGHT-PLATTS CLEAN TANK |
| FREIGHT-PLATTS CLEAN TANKERWIRE INDEX-ROUTE TC3_30 (ARUBA-NEW | |
| YORK) or PLATTS TC3_30 (ARU-NY) each | FREIGHT-PLATTS CLEAN TANK |
| FREIGHT-PLATTS CLEAN TANKERWIRE INDEX-ROUTE TC4 (SINGAPORE- | |
| CHIBA) or PLATTS TC4 (SING-CHI) each | FREIGHT-PLATTS CLEAN TANK |
| FREIGHT-PLATTS CLEAN TANKERWIRE INDEX-ROUTE TC5 (RAS TANURA- | |
| YOKOHAMA) or PLATTS TC5 (RT-YOK) each | FREIGHT-PLATTS CLEAN TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD1_270 (RAS | |
| TANURA-LOOP) or PLATTS TD1_270 (RT-LOOP) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD2 (RAS TANURA- | |
| SINGAPORE) or PLATTS TD2 (RT-SING) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD3_250 (RAS | |
| TANURA-CHIBA) or PLATTS TD3_250 (RT-CHI) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD4 (O.S BONNY-LOOP) | |
| or PLATTS TD4 (BSY-LOOP) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD5 (O.S BONNY- | EDELCTIT DI ATTE DIDTY TANK |
| PHILADELPHIA) or PLATTS TD5 (BSY-PHIL) each FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD6 (NOVOROSSIYK- | FREIGHT-PLATTS DIRTY TANK |
| AUGUSTA) or PLATTS TD6 (X-MED) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD7 (SULLOM VOE- | TREIGHT-LATTS DIRTT TANK |
| WILHELMSHAVEN or PLATTS TD7 (SV-WH) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD8 (MENA AL | |
| AHMADI-SINGAPORE) or PLATTS TD8 (MA-SP) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD9 (PUERTO LAS | |
| CRUZ-CORPUS CHRISTI) or PLATTS TD9 (PLC-CC) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD10 (ARUBA-NEW | |
| YORK) or PLATTS TD10 (ARU-NY) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD11 (BANIAS-LAVERA) | |
| or PLATTS TD11 (BAN-LAV) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD12 (ANTWERP- | |
| HOUSTON) or PLATTS TD12 (ARA-USG) each | FREIGHT-PLATTS DIRTY TANK |
| FREIGHT-PLATTS DIRTY TANKERWIRE INDEX-ROUTE TD14 (DUMAI-CHIBA) | EDELCHT DI ATTC DIDTY TANK |
| or PLATTS TD14 (DUM-CHI) each | FREIGHT-PLATTS DIRTY TANK |
| ALUMINUM-COMEX | ALUMINUM-COMEX |
| ALUMINIUM-LME CASH | ALUMINIUM-LME CASH |
| ALUMINIUM-LME 3 MONTH | ALUMINIUM-LME 3 MONTH |
| ALUMINIUM-LME 15 MONTH | ALUMINIUM-LME 15 MONTH |
| ALUMINIUM-LME 27 MONTH | ALUMINIUM-LME 27 MONTH |
| | ALUMINIUM-MIDWEST- |
| ALUMINIUM-MIDWEST-PLATTS METALS ALERT | PLATTS |
| ALUMINIUM-TOCOM | ALUMINIUM-TOCOM |
| | ALUMINIUM ALLOY-LME |
| ALUMINIUM ALLOY-LME CASH | CASH |
| | ALUMINIUM ALLOY-LME 3 |
| ALUMINIUM ALLOY-LME 3 MONTH | MON |
| | ALUMINIUM ALLOY-LME 15 |
| ALUMINIUM ALLOY-LME 15 MONTH | MO |

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| | characters) ALUMINIUM ALLOY-LME 27 |
| ALUMINIUM ALLOY-LME 27 MONTH | MO |
| | ALUMINIUM ALLOY-MW A- |
| ALUMINIUM ALLOY-MW A-380-PLATTS METALS ALERT | 380- |
| ALUMINIUM ALLOY-MW-319-PLATTS METALS ALERT | ALUMINIUM ALLOY-MW-319- |
| THE WINNEST WAY 313 TEXT TO WEITHER THE THE | ALUMINIUM ALLOY-MW-356- |
| ALUMINIUM ALLOY-MW-356-PLATTS METALS ALERT | PL |
| NASAAC-LME CASH | NASAAC-LME CASH |
| NASAAC-LME 3 MONTH | NASAAC-LME 3 MONTH |
| NASAAC-LME 15 MONTH | NASAAC-LME 15 MONTH |
| NASAAC-LME 27 MONTH | NASAAC-LME 27 MONTH |
| COBALT HIGH GRADE: Metal Bulletin: | COBALT HIGH GRADE: Metal |
| | COBALT LOW GRADE: Metal |
| COBALT LOW GRADE: Metal Bulletin: | В |
| COBALT - LME - CASH | COBALT - LME - CASH |
| COBALT - LME - 3 MONTH | COBALT - LME - 3 MONTH |
| COBALT-LME 3 month | COBALT-LME 3 month |
| COBALT-LME 15 month | COBALT-LME 15 month |
| COPPER-LME CASH | COPPER-LME CASH |
| COPPER-LME 3 MONTH | COPPER-LME 3 MONTH |
| COPPER-LME 15 MONTH | COPPER-LME 15 MONTH |
| COPPER-LME 27 MONTH | COPPER-LME 27 MONTH |
| COPPER-COMEX | COPPER-COMEX |
| COPPER-COMEX-SAFEX | COPPER-COMEX-SAFEX |
| GOLD-A.M. FIX | GOLD-A.M. FIX |
| GOLD-A.M. FIX (EUR) | GOLD-A.M. FIX (EUR) |
| GOLD-A.M. FIX (GBP) | GOLD-A.M. FIX (GBP) |
| GOLD-P.M. FIX | GOLD-P.M. FIX |
| GOLD-P.M. FIX (EUR) | GOLD-P.M. FIX (EUR) |
| GOLD-P.M. FIX (GBP) | GOLD-P.M. FIX (GBP) |
| GOLD-COMEX | GOLD-COMEX |
| GOLD-COMEX-SAFEX | GOLD-COMEX-SAFEX |
| GOLD-TOCOM | GOLD-TOCOM |
| IRIDIUM-JOHNSON MATTHEY | IRIDIUM-JOHNSON MATTHEY |
| IRIDIUM-HERAEUS | IRIDIUM-HERAEUS |
| IRIDIUM-COMDAQ | IRIDIUM-COMDAQ |
| IRIDIUM-COMDAQ (EUR) | IRIDIUM-COMDAQ (EUR) |
| IRIDIUM-COMDAQ (GBP) | IRIDIUM-COMDAQ (GBP) |
| IRIDIUM-COMDAQ (JPY) | IRIDIUM-COMDAQ (JPY) |
| | IRON ORE-MB 63.5% METAL |
| IRON ORE-MB 63.5% METAL BULLETIN | В |
| IRON ORE- IODBZ00 IODEX 62% FeCFR CHINA | IRON ORE- IODBZ00 IODEX 6 |
| IRON ORE-FINES 63.5/63 PERCENT FE-QINGDAO-THE STEEL INDEX- | IRON ORE-FINES 63.5/63 PE |
| IRON ORE-FINES 62 PERCENT FE-QINGDAO-THE STEEL INDEX- | IRON ORE-FINES 62 PERCENT |
| IRON ORE-FINES 62 PERCENT FE-TIANJIN -THE STEEL INDEX | IRON ORE-FINES 62 PERCENT |

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| LEAD LAG CASH | LEAD-LME CASH |
| LEAD-LME CASH | |
| LEAD-LME 3 MONTH | LEAD-LME 3 MONTH |
| LEAD-LME 15 MONTH | LEAD-LME 15 MONTH MOLYBDENUM - PLATTS |
| MOLYBDENUM - PLATTS METALS WEEK:: | METAL |
| MOLYBDENUM - LME - CASH | MOLYBDENUM - LME - CASH |
| | MOLYBDENUM - LME - 3 |
| MOLYBDENUM - LME - 3 MONTH | MONT |
| MOLYBDENUM-LME 3 month | MOLYBDENUM-LME 3 month |
| AAGUVDDEAU NA LAAF AF | MOLYBDENUM-LME 15 |
| MOLYBDENUM-LME 15 month | month |
| NICKEL-LME CASH | NICKEL-LME CASH |
| NICKEL-LME 3 MONTH | NICKEL-LME 3 MONTH |
| NICKEL-LME 15 MONTH | NICKEL-LME 15 MONTH |
| NICKEL-LME 27 MONTH | NICKEL-LME 27 MONTH |
| PALLADIUM-A.M. FIX | PALLADIUM-A.M. FIX |
| PALLADIUM-A.M. FIX (EUR) | PALLADIUM-A.M. FIX (EUR) |
| PALLADIUM-A.M. FIX (GBP) | PALLADIUM-A.M. FIX (GBP) |
| PALLADIUM-P.M. FIX | PALLADIUM-P.M. FIX |
| PALLADIUM-P.M. FIX (EUR) | PALLADIUM-P.M. FIX (EUR) |
| PALLADIUM-P.M. FIX (GBP) | PALLADIUM-P.M. FIX (GBP) |
| PALLADIUM-NYMEX | PALLADIUM-NYMEX |
| PALLADIUM-TOCOM | PALLADIUM-TOCOM |
| PLATINUM-A.M. FIX | PLATINUM-A.M. FIX |
| PLATINUM-A.M. FIX (EUR) | PLATINUM-A.M. FIX (EUR) |
| PLATINUM-A.M. FIX (GBP) | PLATINUM-A.M. FIX (GBP) |
| PLATINUM-P.M. FIX | PLATINUM-P.M. FIX |
| PLATINUM-P.M. FIX (EUR) | PLATINUM-P.M. FIX (EUR) |
| PLATINUM-P.M. FIX (GBP) | PLATINUM-P.M. FIX (GBP) |
| PLATINUM-NYMEX | PLATINUM-NYMEX |
| PLATINUM-NYMEX-SAFEX | PLATINUM-NYMEX-SAFEX |
| PLATINUM-TOCOM | PLATINUM-TOCOM |
| | RHODIUM-JOHNSON |
| RHODIUM-JOHNSON MATTHEY | MATTHEY |
| RHODIUM-HERAEUS | RHODIUM-HERAEUS |
| RHODIUM-COMDAQ | RHODIUM-COMDAQ |
| RHODIUM-COMDAQ (EUR) | RHODIUM-COMDAQ (EUR) |
| RHODIUM-COMDAQ (GBP) | RHODIUM-COMDAQ (GBP) |
| RHODIUM-COMDAQ (JPY) | RHODIUM-COMDAQ (JPY) |
| RUTHENIUM-JOHNSON MATTHEY | RUTHENIUM-JOHNSON MATTHEY |
| RUTHENIUM-HERAEUS | RUTHENIUM-HERAEUS |
| RUTHENIUM-COMDAQ | RUTHENIUM-COMDAQ |
| RUTHENIUM-COMDAQ (EUR) | RUTHENIUM-COMDAQ (EUR) |
| ` , | , , |
| RUTHENIUM-COMDAQ (GBP) | RUTHENIUM-COMDAQ (GBP) |

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| RUTHENIUM-COMDAQ (JPY) | RUTHENIUM-COMDAQ (JPY) |
| SILVER-COMEX | SILVER-COMEX |
| SILVER-COMEX-SAFEX | SILVER-COMEX-SAFEX |
| SILVER-FIX | SILVER-FIX |
| SILVER-FIX (EUR) | SILVER-FIX (EUR) |
| SILVER-FIX (GBP) | SILVER-FIX (GBP) |
| SILVER-TOCOM | SILVER-TOCOM |
| STEELHRC-USA-MIDWEST-CRU (Monthly average) | STEELHRC-USA-MIDWEST-C |
| | STEEL-MONTHLY-HRC- |
| STEEL-MONTHLY-HRC-GERMANY (USD)-CRU | GERMANY |
| STEEL-MONTHLY-HRC-GERMANY (EUR)-CRU | STEEL-MONTHLY-HRC- GERMANY |
| STEEL-MONTHEL-TING-GERMANT (EON)-CRO | STEEL-MONTHLY-CRC-USA- |
| STEEL-MONTHLY-CRC-USA-MIDWEST-CRU | MID |
| | STEEL-MONTHLY-CRC- |
| STEEL-MONTHLY-CRC-GERMANY (USD)-CRU | GERMANY |
| STEEL-MONTHLY-CRC-GERMANY (EUR)-CRU | STEEL-MONTHLY-CRC- GERMANY |
| STEEL MONTHEL CHE CENTRAL (ECH) CHE | STEEL-MONTHLY-SLAB- |
| STEEL-MONTHLY-SLAB-EUROPE-CIS-EXPORT-BLACK SEA PORT-CRU | EUROPE |
| STEEL-MONTHLY-SLAB-LATIN AMERICA-BRAZIL-EXPORT-CRU | STEEL-MONTHLY-SLAB-LATIN |
| STEEL-MONTHLY-BILLET-CIS EXPORT FOB BLACK SEA-CRU LONG | STEEL-MONTHLY-BILLET-CIS |
| STEEL-PLATTS-FOB BLACK SEA | STEEL-PLATTS-FOB BLACK SE |
| STEEL BILLET-LME CASH | STEEL BILLET-LME CASH |
| STEEL- LME- BILLETS | STEEL- LME- BILLETS |
| STEEL - LME 3 MONTH | STEEL - LME 3 MONTH |
| STEEL PLATTS COLD ROLLED USD | STEEL PLATTS COLD ROLLED |
| STEEL PLATTS COLD ROLLED EUR | STEEL PLATTS COLD ROLLED |
| STEEL PLATTS HOT ROLLED USD | STEEL PLATTS HOT ROLLED U |
| STEEL PLATTS HOT ROLLED EUR | STEEL PLATTS HOT ROLLED E |
| STEEL-PLATTS-EUROPEAN HOT ROLLED COIL (RUHR) | STEEL-PLATTS-EUROPEAN HOT |
| STEEL-PLATTS-HMS 80/20 FERROUS SCRAP | STEEL-PLATTS-HMS 80/20 FE |
| STEEL-TSI NORTH | STEEL-TSI NORTH |
| STEEL-TSI SOUTH | STEEL-TSI SOUTH |
| STEEL-TSI TURKEY SCRAP | STEEL-TSI TURKEY SCRAP |
| TIN-LME CASH | TIN-LME CASH |
| TIN-LME 3 MONTH | TIN-LME 3 MONTH |
| TIN-LME 15 MONTH | TIN-LME 15 MONTH |
| URANIUM U308 TT | URANIUM U308 TT |
| URANIUM Ux U3O8 | URANIUM Ux U3O8 |
| ZINC-LME CASH | ZINC-LME CASH |
| ZINC-LME 3 MONTH | ZINC-LME 3 MONTH |
| ZINC-LME 15 MONTH | ZINC-LME 15 MONTH |
| ZINC-LME 27 MONTH | ZINC-LME 27 MONTH |

| Reference Rate | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|--|---|
| CONTAINERBOARD 42LB UNBLEACHED KRAFT LINERBOARD EASTERN U.S. (LIST) PPM | CONTAINERBOARD 42LB UNBLE |
| CONTAINERBOARD 26LB SEMICHEMICAL MEDIUM EASTERN U.S. (LIST) PPM | CONTAINERBOARD 26LB SEMIC |
| CONTAINERBOARD 42LB LINERBOARD UNBLEACHED KRAFT EAST (LIST) PPW | CONTAINERBOARD 42LB LINER |
| CONTAINERBOARD 26LB CORRUGATING MEDIUM SEMICHEMICAL EAST (LIST) PPW | CONTAINERBOARD 26LB CORRU |
| NEWPRINT 48.8 GSM US PAPER TRADER | NEWPRINT 48.8 GSM US PAPE |
| NEWSPRINT 60G PPI GERMANY | NEWSPRINT 60G PPI GERMANY |
| NEWSPRINT 45G PPI GERMANY | NEWSPRINT 45G PPI GERMANY |
| NEWPRINT 30LB EAST PPW PULP NORTHERN BLEACHED SOFTWOOD KRAFT US PIX | NEWPRINT 30LB EAST PPW PULP NORTHERN BLEACHED SO |
| PULP NORTHERN BLEACHED SOFTWOOD KRAFT EUROPE PIX | PULP NORTHERN BLEACHED SO |
| PULP BLEACHED HARDWOOD KRAFT US PIX | PULP BLEACHED HARDWOOD KR PULP BLEACHED HARDWOOD |
| PULP BLEACHED HARDWOOD KRAFT EUROPE PIX | KR |
| FOEX PIX Pulp US BHKP Price | FOEX PIX Pulp US BHKP Pri |
| FOEX Northern Bleached Softwood Kraft Pulp PIX Index | FOEX Northern Bleached So PULP NORTHERN BLEACHED |
| PULP NORTHERN BLEACHED SOFTWOOD KRAFT US PPW PULP NORTHERN BLEACHED SOFTWOOD KRAFT US RISI | PULP NORTHERN BLEACHED SO |
| PULP BLEACHED HARDWOOD KRAFT PULP US RISI | PULP BLEACHED HARDWOOD KR |
| PULP-ICE | PULP-ICE |
| RISI World Pulp Monthly Northern Bleached Softwood Kraft Pulp Pulp Northern Bleached Softwood Kraft US RISI | RISI World Pulp Monthly N |
| RECOVERED PAPER NEWS #8 CHICAGO OBM | RECOVERED PAPER NEWS #8 C RECOVERED PAPER NEWS #8 |
| RECOVERED PAPER NEWS #8 NEW ENGLAND OBM | N RECOVERED PAPER NEWS #8 |
| RECOVERED PAPER NEWS #8 BUFFALO OBM | B RECOVERED PAPER NEWS #8 |
| RECOVERED PAPER NEWS #8 NEW YORK OBM | N RECOVERED PAPER NEWS #8 RECOVERED PAPER NEWS #8 |
| RECOVERED PAPER NEWS #8 SOUTHEAST OBM | S RECOVERED PAPER NEWS #8 S RECOVERED PAPER NEWS #8 |
| RECOVERED PAPER NEWS #8 SOUTHWEST OBM | S RECOVERED PAPER NEWS #8 RECOVERED PAPER NEWS #8 |
| RECOVERED PAPER NEWS #8 LOS ANGELES OBM | L |
| RECOVERED PAPER NEWS #8 SAN FRANCISCO OBM | RECOVERED PAPER NEWS #8 S |

| | ISO Underlying Instrument |
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| Reference Rate | Index |
| | (Alphanumeric 25 |
| | characters) |
| DECOVEDED DADED NEW TO DACIEIC NIM ODNA | RECOVERED PAPER NEWS #8 |
| RECOVERED PAPER NEWS #8 PACIFIC NW OBM | P DECOVERED DARED OCC#11 |
| DECOVERED DARED OCC#11 CHICAGO ORM | RECOVERED PAPER OCC#11 |
| RECOVERED PAPER OCC#11 CHICAGO OBM | RECOVERED PAPER OCC#11 |
| RECOVERED PAPER OCC#11 NEW ENGLAND OBM | NE |
| RECOVERED PAPER OCC#11 NEW ENGLAND OBIVI | RECOVERED PAPER OCC#11 |
| RECOVERED PAPER OCC#11 BUFFALO OBM | BU BU |
| | RECOVERED PAPER OCC#11 |
| RECOVERED PAPER OCC#11 NEW YORK OBM | NE |
| | RECOVERED PAPER OCC#11 |
| RECOVERED PAPER OCC#11 SOUTHEAST OBM | so |
| | RECOVERED PAPER OCC#11 |
| RECOVERED PAPER OCC#11 SOUTHWEST OBM | SO |
| | RECOVERED PAPER OCC#11 |
| RECOVERED PAPER OCC#11 LOS ANGELES OBM | LO |
| | RECOVERED PAPER OCC#11 |
| RECOVERED PAPER OCC#11 SAN FRANCISCO OBM | SA |
| | RECOVERED PAPER OCC#11 |
| RECOVERED PAPER OCC#11 PACIFIC NW OBM | PA |
| | "RECOVERED PAPER SOP#37 |
| "RECOVERED PAPER SOP#37 CHICAGO OBM" | С |
| RECOVERED PAPER 1.02 MIXED P&B (SORTED) PPI GERMANY | RECOVERED PAPER 1.02 MIXE |
| RECOVERED PAPER 1.04 SUPERMARKET CORRUGATED MIXED P&B PPI | |
| GERMANY | RECOVERED PAPER 1.04 SUPE |
| | RECOVERED PAPER 1.11 |
| RECOVERED PAPER 1.11 SORTED GRAPHIC PAPER PPI GERMANY | SORT |
| | RECOVERED PAPER 2.01 |
| RECOVERED PAPER 2.01 NEWSPAPERS PPI GERMANY | NEWS |
| RECOVERED PAPER 1.05 OLD CORRUGATED CONTAINERS PPI FRANCE | RECOVERED PAPER 1.05 OLD |
| | RECOVERED PAPER DEINK |
| RECOVERED PAPER DEINK NEWS (8) NEW YORK PPW | NEW |
| | RECOVERED PAPER DEINK |
| RECOVERED PAPER DEINK NEWS (8) CHICAGO PPW | NEW DECOMED BY BEING |
| DECOVERED DARED DEINIK NEWS (0) ATLANTA DRIAL | RECOVERED PAPER DEINK |
| RECOVERED PAPER DEINK NEWS (8) ATLANTA PPW | RECOVERED PAPER DEINK |
| RECOVERED PAPER DEINK NEWS (8) SAN FRANCISCO-LOS ANGELES PPW | NEW |
| RECOVERED PAPER DEINK NEWS (8) SAN TRANCISCO-EOS ANGELES PPW | RECOVERED PAPER DEINK |
| RECOVERED PAPER DEINK NEWS (8) DALLAS-HOUSTON PPW | NEW NEW |
| NEGO VERES TAR EN DEINK NEWS (O) BALES IS TIS GOSTON TO | RECOVERED PAPER DEINK |
| RECOVERED PAPER DEINK NEWS (8) U.S. AVERAGE PPW | NEW |
| | RECOVERED PAPER OCC #11 |
| RECOVERED PAPER OCC #11 NEW YORK PPW | N |
| | RECOVERED PAPER OCC #11 |
| RECOVERED PAPER OCC #11 CHICAGO PPW | С |
| | RECOVERED PAPER OCC #11 |
| RECOVERED PAPER OCC #11 ATLANTA PPW | A |
| | RECOVERED PAPER OCC #11 |
| RECOVERED PAPER OCC #11 SAN FRANCISCO-LOS ANGELES | S |
| | RECOVERED PAPER OCC #11 |
| RECOVERED PAPER OCC #11 DALLAS-HOUSTON PPC | D |

| Reference Rate | ISO Underlying Instrument Index (Alphanumeric 25 characters) |
|---|---|
| RECOVERED PAPER OCC #11 U.S. AVERAGE PPC | RECOVERED PAPER OCC #11 U |
| BLEACHED KRAFT FLUFF EUROPE RISI | BLEACHED KRAFT FLUFF EURO |
| PULP BLEACHED KRAFT FLUFF (UNTREATED) EUROPE RISI | PULP BLEACHED KRAFT FLUFF |
| PLASTIC-LME-PP | PLASTIC-LME-PP |
| PLASTIC-LME-LL | PLASTIC-LME-LL |
| HPDE HWM FILM-N.ACMAI | HPDE HWM FILM-N.ACMAI |
| ICIS FD EU Contract Price Polyethylene | ICIS FD EU Contract Price |
| ICIS FD EU Domestic Prices Polypropylene | ICIS FD EU Domestic Price |
| Low Density Polyethylene General Purpose - Platts Polymerscan, | Low Density Polyethylene |
| Polypropylene Homopolymer Injection - Platts Polymerscan, | Polypropylene Homopolymer |
| Polypropylene, North America, Domestic Market (Contract) GP - Homopolymer, Delivered | Polypropylene, North Amer |
| Polyethylene Terephthalate - ICIS | Polyethylene Terephthalat |
| GSCI TR@ | GSCI TR@ |
| OTHER | OTHER |