

FINANCIAL APPROVED PRODUCTS

	Product Class	Product Type	Settlement Method	Settlement Index	Currency	Contract Documentation	Market Structure	Matching Algorithm	Trading Hours Open	Trading Hours Close
1.	Interest Rate	AUD Interest Rate Swaps (IRS)	Cash Settled	Bank Bill Swap Reference Rate (BBSW)	AUD	ISDA	Direct	METAL	0830 Sydney, Australia	1700 Sydney, Australia
2.	Interest Rate	AUD Basis Swaps	Cash Settled	Bank Bill Swap Reference Rate (BBSW)	AUD	ISDA	Direct	METAL	0830 Sydney, Australia	1700 Sydney, Australia
3.	Interest Rate	AUD Overnight Index Swaps (OIS)	Cash Settled	RBA Overnight Rate (RBA30)	AUD	ISDA	Direct	METAL	0830 Sydney, Australia	1700 Sydney, Australia
4.	Interest Rate	AUD Forward Rate Agreements (FRA)	Cash Settled	Bank Bill Swap Reference Rate (BBSW)	AUD	ISDA	Direct	METAL	0830 Sydney, Australia	1700 Sydney, Australia

5.	Foreign Exchange	AUD-USD Cross Currency Basis Swaps	Cash Settled	Bank Bill Swap Reference Rate (BBSW) and Secured Overnight Financing Rate (SOFR)	AUD-USD	ISDA	Direct	METAL	0830 Sydney, Australia	1700 Sydney, Australia
6.	Environmental Forward	Large Scale Generation Certificates LGC - Forward Contracts	Physically Settled	n/a	AUD	ISDA or AFMA Spot Contract for Environmental Products, if no ISDA in place	Broker Allocated	Metal	0830 Sydney, Australia	1700 Sydney, Australia
7.	Environmental Forward	Small Scale Technology Certificates STC - Forward Contracts	Physically Settled	n/a	AUD	ISDA or AFMA Spot Contract for Environmental Products, if no ISDA in place	Broker Allocated	Metal	0830 Sydney, Australia	1700 Sydney, Australia
8.	Environmental Forward	NSW Energy Saving Certificates ESC - Forward Contracts	Physically Settled	n/a	AUD	ISDA or AFMA Spot Contract for Environmental Products, if no ISDA in place	Broker Allocated	Metal	0830 Sydney, Australia	1700 Sydney, Australia
9.	Environmental Forward	Victorian Energy Efficiency Certificates VEEC - Forward Contracts	Physically Settled	n/a	AUD	ISDA or AFMA Spot Contract for Environmental Products, if no ISDA in place	Broker Allocated	Metal	0830 Sydney, Australia	1700 Sydney, Australia

10.	Commodity	Iron Ore	Cash Settled	The Steel Index (TSI) ¹ Iron Ore - 65% FE	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia
11.	Commodity	Iron Ore	Cash Settled	The Steel Index (TSI) ¹ Iron Ore - 62% FE	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia
12.	Commodity	Iron Ore	Cash Settled	The Steel Index (TSI) ¹ Iron Ore - 58% FE	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia
13.	Commodity	Iron Ore	Cash Settled	Metal Bulletin ² Iron Ore - 62% FE	USD	ISDA	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia
14.	Energy	Coal	Cash Settled	Argus/McCloskey ³ API 2 - Rotterdam	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	Currently Suspended	Currently Suspended
15.	Energy	Coal	Cash Settled	Argus/McCloskey ⁴ API 4 - Richards Bay	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	Currently Suspended	Currently Suspended

¹ The Steel Index - www.thesteelindex.com

² Metal Bulletin - www.metalbulletin.com

³ Argus/McCloskey - www.argusmccloskeycoal.com

⁴ Argus/McCloskey - www.argusmccloskeycoal.com

16.	Energy	Coal	Cash Settled	Argus/McCloskey API 6 - Newcastle	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	Currently Suspended	Currently Suspended
17.	Energy	Coal	Cash Settled	Argus ⁵ - Newcastle Coal Index	USD	ISDA	Broker Allocated	METAL	Currently Suspended	Currently Suspended
18.	Energy	Coal	Cash Settled	McCloskey Sub-Bituminous - Indonesia	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	Currently Suspended	Currently Suspended
19.	Energy	Crude Oil	Cash Settled	Platts Asian Crude Oil Index	USD	ISDA	Broker Allocated	METAL	Currently Suspended	Currently Suspended
20.	Energy	Crude Oil	Cash Settled	Platts Dated Brent and Bent/Ninian Blend	USD	ISDA	Broker Allocated	METAL	Currently Suspended	Currently Suspended
21.	Energy	Crude Oil	Cash Settled	Platts East Siberia Pacific Ocean Pipeline	USD	ISDA	Broker Allocated	METAL	Currently Suspended	Currently Suspended
22.	Energy	Crude Oil	Cash Settled	Platts Dubai	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	Currently Suspended	Currently Suspended

⁵ Argus Media – www.argusmedia.com

23.	Energy	Crude Oil	Cash Settled	Argus Sour Crude Index	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	Currently Suspended	Currently Suspended
24.	Energy	Crude Oil	Cash Settled	Argus Dated Brent	USD	ISDA	Broker Allocated	METAL	Currently Suspended	Currently Suspended
25.	Energy	Crude Oil	Cash Settled	Chicago Mercantile Exchange (CME) ⁶ Light Sweet Crude Oil (West Texas Intermediate - WTI)	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	Currently Suspended	Currently Suspended
26.	Energy	Crude Oil	Cash Settled	Intercontinental Exchange (ICE) ⁷ Brent Crude	USD	ISDA or Clearing Documentation	Broker Allocated	METAL	Currently Suspended	Currently Suspended
27.	Commodity	Wool	Cash Settled Forward	Australian Wool Exchange (AWEX) ⁸ nominated Micron Price guides (MPG) (Mild Price of the Regional Market Indicators for North & South MPG's)	AUD	Terms of Trade Riemann Agricultural Financial Products	Broker Allocated	METAL	1000 Sydney, Australia	1700 Sydney, Australia

⁶ CME Group – www.cmegroup.com

⁷ Intercontinental Exchange – www.theice.com

⁸ CME Group – www.cmegroup.com

28.	Commodity	Wool	Cash Settled Option	AWEX Nominated Micron Price Guides (MPG) (Mid price of the Regional Market Indicators for North & South MPG's)	AUD	Terms of Trade Riemann Agricultural Financial Products	Broker Allocated	METAL	1000 Sydney, Australia	1700 Sydney, Australia
29.	Commodity	Wheat	Cash Settled	Chicago Mercantile Exchange (CME) Wheat ('W') contract as at close of trading of the AUD Wheat OTC Contract with the price converted to AUD using midpoint of the BID/ASK of the Thomson Reuters 'AUDH' rate next published after the close of trading of the CBOT Wheat open outcry session.	AUD	Grain Traders Association Documentation (GTS) or Clearing Documentation	Broker Allocated	FIFO	0830 Sydney, Australia	1700 Sydney, Australia
30.	Commodity	Wheat	Cash Settled	Kansas City Board of Trade (KCBT) Wheat ('KW') contract as at close of trading of the AUD Wheat OTC Contract with the price converted to AUD using midpoint	AUD	Grain Traders Association Documentation (GTS) or Clearing Documentation	Broker Allocated	FIFO	0830 Sydney, Australia	1700 Sydney, Australia

				of the BID/ASK of the Thomson Reuters 'AUDH' rate next published after the close of trading of the KCBT Wheat open outcry session.						
31.	Commodity	Wheat	Physically Settled	Applicable Grain Trade Australia ⁹ (GTA) wheat grades as per seasons specifications issued by GTA	AUD	Grain Trade Australia Documentation-GTA Contract No 2	Broker Allocated	FIFO	1100 Sydney, Australia	1700 Sydney, Australia
32.	Commodity	Wheat	Option-Manual expiry prior to Forward Settlement	Conversion to forward Contract - settlement through - Applicable Grain Trade Australia (GTA) wheat grades as per seasons specifications issued by GTA	AUD	Grain Trade Australia Documentation-GTA Contract No 2	Broker Allocated	FIFO	1100 Sydney, Australia	1700 Sydney, Australia
33.	Commodity	Beef	Cash Settled	Imported Aust/NZ Blend cow 90% EC 7:45 as published on Urner Barry	USD	Terms of Trade Riemann Agricultural Financial Products	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia

⁹ CME Group - www.cmegroup.com

				90CL 5 day simple average.						
34.	Commodity	Beef	Cash Settled Option	Imported Aust/NZ Blend cow 90% EC 7:45 as published on Urner Barry 90CL 5 day simple average.	USD	Terms of Trade Riemann Agricultural Financial Products	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia
35.	Commodity	Beef	Cash Settled	USDA Weekly volume-weighted average of Choice and Select cut-out values as reported by USDA in LM_XB459, "National Weekly Boxed Beef Cut-out and Boxed Beef Cuts'.	USD	Terms of Trade Riemann Agricultural Financial Products	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia
36.	Commodity	Beef	Cash Settled Option	USDA Weekly volume-weighted average of Choice and Select cut-out values as reported by USDA in LM_XB459 "National Weekly Boxed Beef Cut-out and Boxed Beef Cuts'.	USD	Terms of Trade Riemann Agricultural Financial Products	Broker Allocated	METAL	0830 Sydney, Australia	1700 Sydney, Australia

37.	Commodity	Lamb	Cash Settled Forward	Meat & Livestock Association (MLA) National Trade Lamb Indicator (NTLI) National Sheep and Lamb Indicator Report produced every Friday in c/kg cwt	AUD	Terms of Trade Riemann Agricultural Financial Products	Broker Allocated	METAL	1000 Sydney, Australia	1700 Sydney, Australia
38.	Commodity	Lamb	Cash Settled Option	Meat & Livestock Association (MLA) National Trade Indicator (NTLI) National Sheep and Lamb Indicator Report produced every Friday in c/kg cwt	AUD	Terms of Trade Riemann Agricultural Financial Products	Broker Allocated	METAL	1000 Sydney, Australia	1700 Sydney, Australia
39.	Commodity	Cattle	Cash Settled	Meat & Livestock Association (MLA) Eastern Young cattle Indicator (EYCI) daily Summary Report produced every Thursday in c/kg cwt	AUD	Terms of Trade Riemann Agricultural Financial Products	Broker Allocated	METAL	1000 Sydney, Australia	1700 Sydney, Australia

40.	Commodity	Cattle	Cash Settled Option	Meat & Livestock Association (MLA) Eastern Young cattle Indicator (EYCI) daily Summary Report produced every Thursday in c/kg cwt	AUD	Terms of Trade Riemann Agricultural Financial Products	Broker Allocated	METAL	1000 Sydney, Australia	1700 Sydney, Australia
41.	Commodity	Cotton	Physically Settled	Final netting price as calculated by Mercari	AUD	Riemann Cotton OTC Physical Delivery Contract Terms	Broker Allocated	FIFO	1000 Sydney, Australia	1700 Sydney, Australia