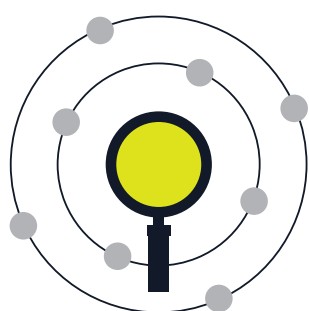
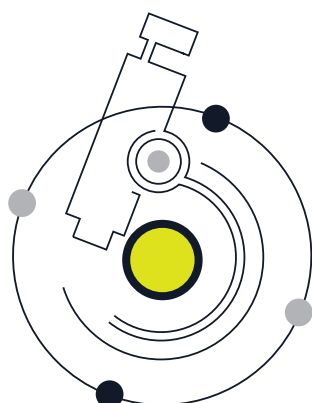


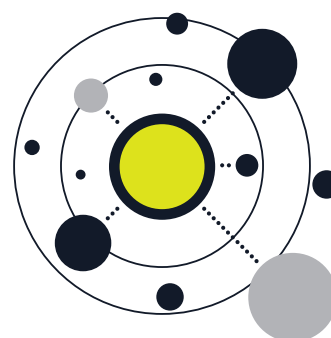
TraditionDATA upgrades its data offering with Refinitiv



Expanded breadth



Greater depth



Increased flexibility

Following extensive client engagement and feedback, and in order to offer clients more granularity and greater choice, TraditionDATA has repackaged all its data sets available in Refinitiv’s enterprise products.

The expansion of Tradition’s global brokerage business, coupled with investment in our product and analytical capabilities, have allowed us to increase significantly both the breadth and depth of data coverage across asset classes, including:

Enhanced Interest Rate Derivative Data:

Basis Swaps (Majors and Central/Eastern Europe)	RUB OIS
CCP Basis Swaps	INR ND OIS Spot v IMM
Trad-X IRS	CNY ND LPR IRS vs 1Y Loan Prime Rate
Treasury Swaps	LatAm IRS
Cross Currency Swaps	LatAm Basis
Eurex Cleared IRS	LatAm Non-Deliverable Swaps
Central/Eastern Europe IRS – RUB, HUF, PLN	Scandi IRS
Central/Eastern Europe FRA – HUF, PLN	

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Enhanced Interest Rate Volatility Data:

Swaption coverage in

GBP, EUR, USD, JPY, HKD, KRW, SGD, CNH, CNY, AUD, TWD, THB

Cap/Floor coverage in

GBP, EUR, USD, JPY, HKD, AUD, MYR, KRW, SGD, CNY, THB

Enhanced Risk-Free Rates Data:

SOFR OIS and Basis

ESTR OIS and Basis

HIBO SOFR Q/Q SOFR Flat

HONIA/SOFR Q/Q SOFR Flat

HK OIS SPS vs 1m HONIA

HK OIS SPS vs 3m HONIA

HKD Fixed vs 3m HONIA Comp Q/Q

HKD OIS Ann Fix vs HONIA Comp

HKD IRS 3m HIBOR/HONIA Basis Q/Q 3m HONIA Flat

HKD IRS 1m HIBOR/HONIA Basis Q/Q 1m HONIA Flat

SARON, TONA and SORA are under construction for delivery later in 2020

Enhanced FX and Money:

CNH SW vs 7D Repo

HKD DEPO Implied O/N

LatAm Onshore Forwards

LatAm NDFs

LatAm FX Options

Scandi Forwards

For a detailed inventory, contact your Refinitiv account manager or your local TraditionDATA team.

Tradition's analytical teams remain at the cutting edge of changes in market convention frequently both anticipating and driving change.

Tradition continues to operate a continuous improvement model with respect to adapting our analytics to evolving markets, to maintain our track-record of adapting quickly to new market norms for the benefit of our broking and data clients.

TraditionDATA provides consistent, high-quality financial market data that reflect real price interest in global OTC swaps markets, covering FX & Money Markets, Interest Rate Derivatives, Credit and Fixed Income and Energy & Commodities.