

# Product Notification

## Update: New TraditionDATA Packages

As part of our continued effort to provide more choices for our customers, TraditionDATA are launching new more granular packaging options via Refinitiv, one of our re-distribution partners.

Our new Interest Rates Derivatives and Interest Rate Options packages will be broken down into regions and sub-regions offering more options. Customers will be able to choose the package that best suits their requirements.

Below are the IRD and IRO packages details and related PDP codes:

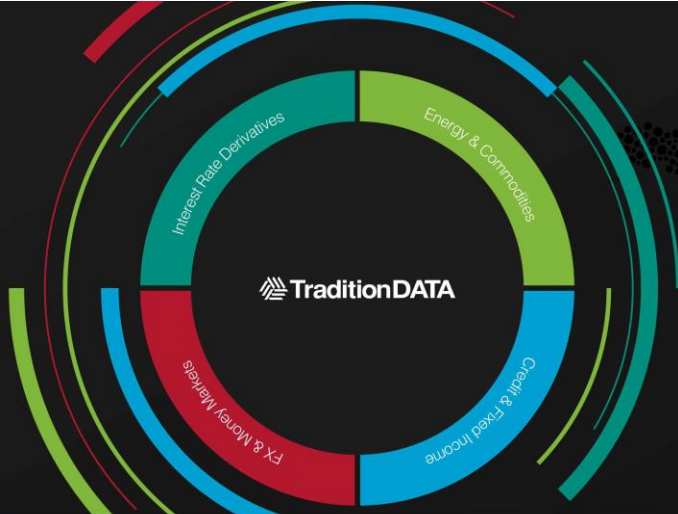
Asset Class	Package	PDP Code
Interest Rate Derivatives (Basis Swaps, CCP Bssis, Cross-Currency Swaps, IRS, OIS, SOFR, FRA)	Americas	SDTFSDSIDAM
	EMEA	SDTFSDSIDE
	ASIA* exc JPY	SDTFSDSIDAS
	Americas Emrg	SDTFSDSIDAME
	EMEA Emrg	SDTFSDSIDE
	ASIA Greater China	SDTFSDSIDGC
	ASIA Emrg	SDTFSDSIDASE
	Global *inc JPY	SDTFSDSIDG
IRO (Swaptions, Caps & Floors)	Americas	SDTFSDSIOAM
	EMEA	SDTFSDSIOE
	ASIA* exc JPY	SDTFSDSIOAS
	Americas Emrg	SDTFSDSIOAME
	ASIA Greater China	SDTFSDSIOGC
	ASIA Emrg	SDTFSDSIOASE
	Global *inc JPY	SDTFSDSIOG

All new IRD and IRO packages will be officially released on the 7<sup>th</sup> October 2019

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# Product Notification

With the introduction of euro short-term rate (€STR) our secured overnight financing rate (SOFR) package will be renamed to Risk Free Rates and will now also include both SOFR and €STR datasets.

Below is the RFR package and related PDP code:

<b>Risk Free Rates (SOFR &amp; €STR)</b>	<b>Global</b>	<b>SDTFSDSSOFR</b>
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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 & Fixed Income, and Energy & Commodities. Data can be delivered directly from Tradition or from one of our distribution partners, which include, among others, Bloomberg, ICE, NEX and Refinitiv.

[www.traditiondata.com](http://www.traditiondata.com)

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