

March 2021

NP:Mar21-0027

Product Notification

New Product: MTS, Trad-X and TraditionDATA launch European Asset Swap Data Service

Trad-X, Tradition's award-winning Interest Rate platform and MTS, one of the leading European electronic fixed income platforms and data service providers, have partnered to create an innovative Asset Swap data service consolidating MTS' French, German, Italian and Spanish Government bond data with Trad-X's EUR Interest Rate pricing.

The MTS Tradition European Asset Swaps service uses MTS' live and executable bond prices and Trad-X's actionable pricing to create a reference for the European asset swap market from issuance to the wider market.

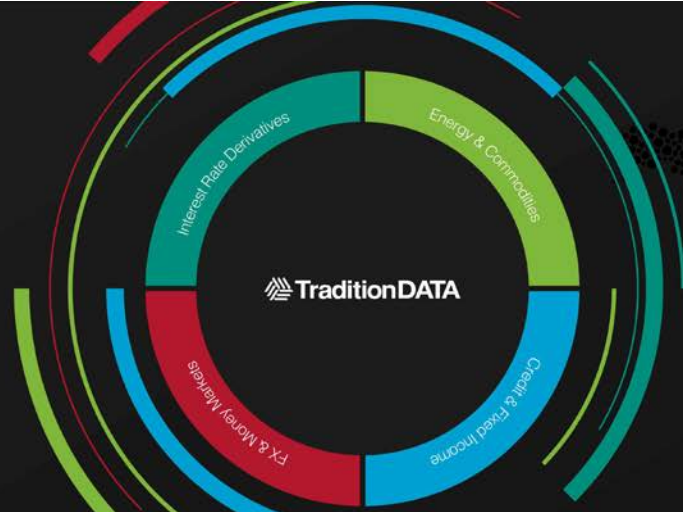
As a result of this initiative, TraditionDATA are publishing the accurate Yield/Yield and Par/Par Asset Swaps built from the two fully executable dealer-to-dealer (D2D) regulated real-time order books, via its own data feeds as well as through select vendors.

One Multi country page with 2Y, 5Y, 10Y and 30Y tenors and four Single country pages have been set up (French, German, Italian and Spanish) with extended list of tenors (eg 2Y-10Y, 12Y, 15Y, 20Y, 25Y, & 30Y).



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The package includes both the pages (via vendors) and the logical individual instruments for each related asset swap.

Direct

Delivery over TraditionDATA's direct distribution platform.

Refinitiv

The new service will be included as part of the EUR top of book Trad-X dataset.

Pages over Eikon

<TRADMTS>	Menu page
<TRADMTSMULTI>	Multi country screen
<TRADMTSFRANCE>	France
<TRADMTSGERMANY>	Germany
<TRADMTSITALY>	Italy
<TRADMTSSPAIN>	Spain

Bloomberg

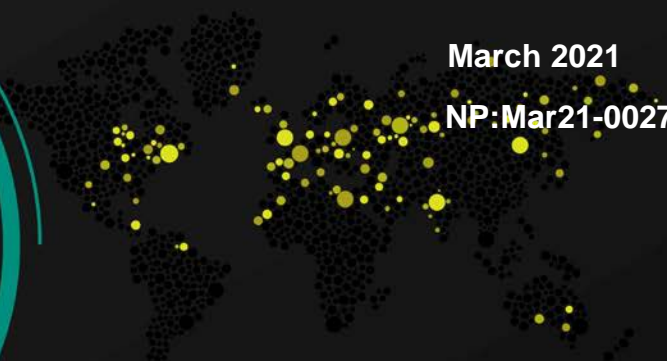
A new EID is being created. Please contact your TraditionDATA representative for additional details.

Bloomberg Mnemonic

TMTS

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



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