

Product Notification

Product description: SFTP Update

As of 28 October 2022, TraditionDATA is removing all instruments related to “**10 ppm Sing – 500ppm sing Diff**” (labelled as “Sing10ppm”, tenors 0-5 Months, 0-4 QTRs) due to a fall in liquidity from the file “Tradition_DistillateSing_yyyy_mm_dd”.

Why are we doing this?

As a provider of market driven indicative pricing, we have to take into consideration actual market activity.

Due to a change in specification the liquidity of this product has fallen. As such, a market based price indication is no longer possible.

How does this impact you?

From the 28th of October the file “Tradition_DistillateSing_yyyy_mm_dd” will no longer include the following instruments:

- “Sing10ppm”, tenors 0-5 Months, 0-4 QTRs

Clients should disregard any mark from 06/06/2022 for these instruments.

From 11/10/2022 – 28/10/2022 “Sing10ppm” will be marked at zero and the date will no longer update.

Americas:

+1 212 978 1950
 americasales@traditiondata.com

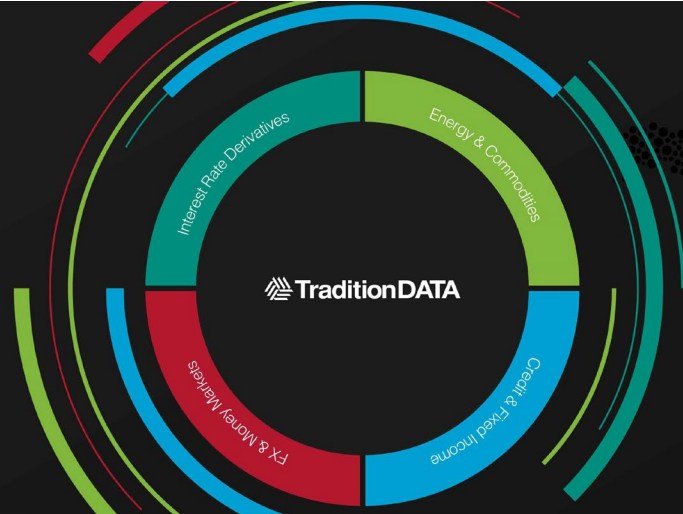
Asia:

+852 3413 3674 / +65 6533 7976
 asiasales@traditiondata.com

Europe, Middle East & Africa:

+44 (0)20 7198 5959
 emeasales@traditiondata.com

October 2022



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Please note that other instruments within the file are unaffected by this change.

If you have any questions or queries please don't hesitate to reach out to the Account Management team.

Date of availability: 13/10/2022

Discover more: www.traditiondata.com

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+1 212 978 1950

americasales@traditiondata.com

Asia:

+852 3413 3674 / +65 6533 7976

asiasales@traditiondata.com

Europe, Middle East & Africa:

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emeasales@traditiondata.com