

		Americas								Europe, Middle East & Africa												Asia Pacific																											
		Majors		Emerging						Majors			Emerging ²						Scandi			MENA ²			China	Japan	Australia	Korea	Greater China			South East Asia																	
		CAD	USD	ARS	BRL	CLP	COP	MXN	PEN	CHF	EUR	GBP	CZK	HUF	PLN	RON	RUB	TRY	DKK	NOK	SEK	AED	ILS	SAR	ZAR	CNY	JPY	AUD	NZD	KRW	CNH	HKD	TWD	IDR	INR	MYR	PHP	PKR	SGD	VND	THB								
FX	Spot & Crosses	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				
	Forward	✓			✓			✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓			✓	✓	✓								✓		✓									
	NDF			✓	✓	✓	✓		✓								✓										✓				✓		✓	✓	✓	✓	✓	✓	✓	✓	✓								
	ParFX	●	●						●		●	●	●	●	●	●			●	●	●	●		●		●		●	●	●		●	●										●						
MM	Deposit	✓	✓							✓	✓	✓		✓	✓		✓	✓									✓	✓	✓	✓		✓	✓											✓					
	Repo		✓											✓																																			
FXO	Tradition-Numerix FXO	●	●	●			●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
	Volbroker FXO	●	●	●	●		●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
IRD	Basis swaps	✓	✓							●	✓	✓	✓	✓	✓		✓		✓	✓	✓		●		✓		✓	✓	✓	✓	✓	✓	✓						✓				✓			✓			
	CCP Basis	✓	✓							●	✓	✓															✓																						
	Cross Currency Swap	✓	✓			✓	✓	✓	✓	●	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓	●	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	●	✓	✓		✓			✓			✓		
	FRA	✓	✓							●	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓	●	✓	✓	✓	●	✓	✓	✓	✓	✓	✓	✓				✓				✓				✓			
	Single Period Swap	✓	✓								✓	✓																✓	✓																		✓		
	Interest Rate Swap	✓	✓			✓	✓	✓		●	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓	●	✓	✓	✓	●	✓	✓	✓	✓	✓	✓	✓	✓	✓	●	✓	✓		✓			✓			✓		
	OIS	✓	✓			✓	✓	✓		●	✓	✓	✓	✓	✓		✓		✓	✓	✓		●					✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
	Trad-X		●								●	●																																					
IRO	Cap/Floor	✓	✓				✓		✓	✓	✓																✓	✓	✓		✓		✓	✓											✓			✓	
	Swaptions	✓	✓				✓		✓	✓	✓												●				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Inflation Swaps	Inflation Swaps		✓							✓	✓								✓		✓		●					✓																					
Fixed Income	Gov & Corp	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓			✓	✓	●	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	

- ✓ Existing Dataset
 - Soon to be released
 - Data also contained within a Specialist Dataset
- ² Only major listed - full coverage available on request

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Energy & Commodities Matrix



Category	Product		Package Contents			
			EU	MENA	US	ASIA
Oil	Crude		✓	✓	✓	
	Lightends	Naphtha	✓	✓		✓
		Gasoline	✓		✓	✓
		LPG	✓	✓	✓	✓
	Mid Distillate	EU	✓			
		USA			✓	
		Asia				✓
	Fuel Oil	EU/Asia	✓			✓
		USA			✓	
	Petrochemical					✓
Refinery Margin		✓			✓	

Energy	Power		✓		✓	
	Gas		✓		✓	
	Coal		✓	✓		✓
	Environmental	Emission			✓	
		Renewable			✓	
BioFuel		✓				

Commodity	Metal	Global
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■ Why TraditionData?

Get closer to the market with TraditionData – a leading provider of OTC Inter-dealer market data.

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Americas Contact:

+1 212 978 1950
DataSalesAmericas@tradition.com

Asia Contact:

+852 3413 3674
DataSalesAsia@tradition.com

Europe Contact:

+44 (0)20 7198 5959
DataSalesEMEA@tradition.com