





# Product matrix | Interest rate derivatives



		Americas								Europe, Middle East & Africa											Asia Pacific																									
		Majors		Emerging						Majors			Emerging <sup>2</sup>					Scandi			MENA <sup>2</sup>			Oceania		East Asia					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	AUD	NZD	CNY	CNH	HKD	JPY	KRW	TWD	IDR	INR	MYR	PHP	PKR	SGD	VND	THB					
IRD	Basis swaps	✓	✓						●	✓	✓	✓	✓	✓		✓				✓	✓	✓		●		✓	✓	✓	✓	✓	✓	✓	✓			✓		✓		✓						
	CCP basis	✓	✓						●	✓	✓																			✓																
	Cross currency swaps	✓	✓			✓	✓	✓	✓	●	✓	✓	✓	✓	✓		✓				✓	✓	✓	●	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	●	✓	✓		✓		✓		✓			
	FRA	✓	✓						●	✓	✓	✓	✓	✓		✓				✓	✓	✓	●	✓	✓	✓	✓	●	✓	✓	✓	✓			✓					✓		✓				
	Single period swaps	✓	✓								✓	✓														✓				✓	✓														✓	
	Interest rate swaps	✓	✓			✓	✓	✓		●	✓	✓	✓	✓	✓		✓				✓	✓	✓	●	✓	✓	✓	✓	●	✓	✓	✓	✓	✓	✓	●	✓	✓		✓		✓		✓		
	OIS	✓	✓			✓	✓	✓		●	✓	✓	✓	✓	✓		✓				✓	✓	✓	●		✓	✓	✓			✓	✓	✓		✓	●	✓	✓				✓		✓		
	Zero coupon discount																													✓																
	Trad-X		●								●	●																																		
IRO	Cap/floor	✓	✓				✓		✓	✓	✓	✓	✓	✓					✓	✓	✓	○		○	○	✓	✓	✓		✓	✓	✓	✓			✓				✓		✓		✓		
	Swaptions	✓	✓				✓		✓	✓	✓	✓	✓	✓					✓	✓	✓	○	●	○	○	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓					✓		✓		
Inflation swaps	Inflation swaps		✓							✓	✓														✓					✓																

- ✓ Existing dataset
- Soon to be released
- Data also contained within a specialist dataset

# Product matrix | Energy and commodities

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					✓
Energy	Power		✓		✓	
	Gas		✓		✓	
	Coal		✓	✓		✓
	Environmental	Emission			✓	
		Renewable			✓	
BioFuel		✓				
Metals	Precious metal			Global		

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## ■ Why TraditionData?

We provide precise, validated market data direct from the desks of one of the world's largest inter-dealer brokers, Tradition, to allow financial institutions to make more informed business and trading decisions.

A provider of high-quality OTC market data across 200+ products and more than 200,000 instruments, our insights support risk management, valuation, trading and analytics functions in their navigation of increasingly complex and opaque markets.

Our commitment:

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- To work with you to maximise value in your use of our market data
- To provide a global support network, including local teams, to efficiently assist you with any questions and requests
- To provide you with choice, value and outstanding levels of service



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