

# TraditionData FX Packages

Comprehensive coverage across spot, forward, NDF and FX Options gives you an in-depth view of the global FX marketplace.

**Built around market-leading Inter-Dealer Broker (IDB) data based on real market prices and enhanced with best-in-class analytics, our FX product suite provides a comprehensive real-time view across the spectrum of the world's FX markets.**

Coverage includes spot and related crosses, deliverable FX forwards, in both outright and points, non-deliverable forwards (NDFs), IMM fixed settlements dates, as well as starting and ending quarterly turn fixed settlement date instruments.

We also offer our customers deep local markets expertise in China, Singapore, Taiwan, Indonesia, India, Australia/New Zealand, Chile, Colombia, Israel and South Africa.

“The transparency you need to maximize alpha and manage risk.”

**James Mahn**  
Global Head of Product

 **>268**  
forward & NDF  
currency pairs

 **246**  
deliverable  
forward pairs

 **3500**  
spot/crosses

 **60**  
currencies

## FX Options Data Packages

**In-depth coverage of FX volatility surfaces across ATM, delta for risk reversals and butterflies.**

By only providing you with live, executable prices published on the Volbroker platform, you can trust the integrity of our data.

We publish real-time volatility price transparency in ATM Straddles, Delta Risk Reversals and Butterflies.

In 2001 Tradition integrated the Volbroker system into its currency options business. Volbroker was the first electronic inter-dealer trading environment for FX Options. Designed by FX options traders for real-time performance, with liquidity support from the world's top market makers, Volbroker is the leader for electronic price transparency and efficiency in the currency derivatives market.

### Tradition-ICAP FX Options

57 currency pairs for ATM (At The Money), including 25 & 10 Delta Risk Reversals and Butterflies

Prices based on liquidity from both voice brokered and the market's leading FX Options electronic broking platform (Volbroker)

### TraditionData Enhanced FX Options

Our Enhanced FX Options pricing provides expanded coverage using Numerix analytics, ideal for end of day valuations of illiquid currency pairs.

- Prices based on liquidity from both voice brokered and the market's leading FX Options electronic broking platform (Volbroker)
- Volatility surfaces running from 1W up to 30 years depending on currency and liquidity
- 3 snaps per day (London, New York and Tokyo closes)



## ■ Why TraditionData?

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

With over 1 trillion data points across 200+ products and 189 instruments going back 15+ years, as well as a global presence with 43 offices in 30 countries, we provide precision data and analytics to our customers that is used daily for trading and business decisions.

TraditionData is part of Tradition (Compagnie Financière Tradition S.A. (SWX: CFT)), one of the world's largest interdealer brokers in over-the-counter financial and commodity products. Tradition's long history of managing pricing liquidity and trade execution across multiple asset classes in vanilla and complex products in primary and emerging markets enables us to provide valuable pricing data for many of the world's most dynamic and traditionally opaque markets.

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