

Product Matrix



		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	●	●						●	●	●	●	●	●			●	●	●	●		●		●			●	●		●	●												●						
FXO	Tradition-Numerix FXO	●	●	●			●	●		●	●	●	●	●	●	●	●	●	●	●	●	●		●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●		
	Volbroker FXO	●	●	●	●		●	●		●	●	●	●	●		●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
MM	Deposit	✓	✓					✓	✓	✓		✓	✓		✓	✓	✓	✓	✓						✓	✓	✓	✓		✓	✓		✓									✓							
	Repo	✓	✓							✓	✓																✓	✓	✓	✓	✓	✓		✓									✓					✓	
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

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

■ Why TraditionData?

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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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