

		Americas								Europe, Middle East & Africa												Asia Pacific																												
		Majors		Emerging						Majors			Emerging <sup>2</sup>						Scandi			MENA <sup>2</sup>			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
- Data also contained within a Specialist Dataset
- Data also contained within Derivium Tradition Package
- <sup>2</sup> Only major listed - full coverage available on request

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