Product Matrix



					Ame	rica	s							Е	urop	oe, N	1idd	le Ea	ıst 8	Afri	са											Asia P	acif	С						
		Ма	jors			Eme	rging			١	1ajor:	6			Emer	ging²				Scand	i		ME	NA ²		China	Japar	Aus	tralia	Korea	Gre	ater China	Т		S	outh E	ast As	sia		
		CAD	USD	ARS	BRL	CLP	СОР	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 TWI	וסו כ	INR	MYR	PHP	PKR	SGD	VND 1	ΤΗВ
	Spot & Crosses	~		~	*	~	~	•	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	•	~	~	~	~	~	~	~	*	~	~	~	~	~	~	~	~
FX	Forward	~			~			~		~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~	~	•				~		~		~
17	NDF			~	~	~	~		~								~									~				~		~	~	~	~	~	~			
	ParFX	•	•					•		•	•	•	•	•	•			•	•	•	•		•		•		•	•	•		•	•						•		
FXO	Tradition-Numerix FXO	•	•	•			•	•		•	•	•	•	•	•	•	•	•	•	•	•	•	•		•	•	•	•	•	•	•	• •	•	•	•	•		•		•
FAO	Volbroker FXO	•	•	•	•		•	•		•	•	•	•	•	•		•	•		•	•	•	•	•	•	•	•	•	•	•	•	• •	•	•	•	•		•		•
MM	Deposit	~	~					~		~	~	~		~	~		~	~	~	~	~					~	~	~	~		~	~	~					~		
PilPi	Repo	~	~								~	~			~												~	~	~	~	~	•	~		~			~		~
	Basis swaps	~	~							•	~	~	~	~	~		~		~	~	~		•		~	~	~	~	~	~	~	4 4			~			~		~
	CCP Basis	~	~							•	~	~															~													
	Cross Currency Swap	~	~			~	~	~	~	•	~	~	~	~	~		~		~	~	*	~	•	~	~	~	~	~	~	~	~	* *	~	•	~	~		~		~
IRD	FRA	~	~							•	~	~	~	~	~		~		~	~	~	~	•	~	~	•	~	~	~	~	~	* *			~			~		~
IKD	Single Period Swap	~	~								~	~															~	~				~								~
	Interest Rate Swap	~	~			~	~	~		•	~	~	~	~	~		~		~	~	~	~	•	~	~	•	~	~	~	~	~	~ ~	~	•	~	~		~		~
	OIS	~	~			~	*	~		•	~	~	~	~	~		~		~	~	~		•		~		~	~	~	~		~	~	•	~	~		~		~
	Trad-X		•								•	•																												
IRO	Cap/Floor	0	•					*		0	~	~														~	~	~	~	~		4			~			~		~
- IKO	Swaptions	~	~					~		~	~	~											•			~	~	~	~	~	~	4		~	~			~		~
Inflation Swaps	Inflation Swaps		~								~	~							~		~		•				~													
Fixed Income	Gov & Corp	~	~	~	~			~	~	~	~	~	~	~	~			~	~	~	~			~	~	•	~	~	~	~	~	~	~	~		~		~		~

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

Energy & Commodities Matrix



2.			Package Contents												
Category	Proc	duct	EU	MENA	US	ASIA									
	Cru	ıde	~	~	✓										
		Naphtha	~	~		~									
	Lightends	Gasoline	~		~	~									
		LPG	~	~	~	~									
Oil		EU	~												
3	Mid Distillate	USA			✓										
		Asia				~									
	Fuel Oil	EU/Asia	~			~									
	FuelOli	USA			✓										
	Petroch	nemical				~									
	Pov	wer	~		✓										
	Ga	as	~		✓										
Enorgy	Co	pal	~	~		~									
Energy		Emission			~										
	Environmental	Renewable			✓										
		BioFuel	~												
Metals	Preciou	is Metal		Glo	bal										



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