Products



		Americas									Europe, Middle East & Africa												Asia Pacific																		
		Maj	ors	Emerging					1	Major	s		Emerging ²					Scandi			MENA ²				China	Japan	Aus	tralia	Korea	Gre	Greater China			South East Asia							
		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	CNF	нкс) TWE	DIDR	INR	MYR	PHP	PKR	SGD	VND	тнв
FX	Spot & Crosses	~		~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~	•	~	~	~	~	~	~	~	~	~
	Forward	~			~			~		~	~	~	~	~	~	~	~	~	~	~	~		~	~	~		~	~	~	~	~	•					~		~		~
	NDF			~	~	~	~		~								~									*				~			~	~	~	~	~			~	
	ParFX	•	•					•		•	•	•	•	•	•			•	•	•	•		•		•		•	•	•		•	•							•		
ММ	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		•								•	•																						\perp							
IRO	Cap/Floor		~					~			~	~														~	~	~		•		~	~			~			~		*
	Swaptions		~					~		~	~	~											•			~	~	~	~	~	~	~	~			~			~		~
Inflation Swaps	Inflation Swaps		~								~	~							~		~		•				~														
Fixed Income	Gov & Corp	~	~		~			~	~	~	~	~	~	~				~	~	~	~				~	•	~	~	~		~	•		~	~		~		~		

- Existing Dataset
- Coming soon
- Data also contained within a Specialist Dataset
- Only major listed full coverage available on request

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