

Product Matrix

		Americas								Europe, Middle East & Africa																Asia Pacific																					
		Majors		Emerging						Majors			Emerging²						Scandi			MENA²				China	Japan	Oceania	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	✓	✓			✓	✓	✓		•	✓	✓	✓	✓	✓		✓		✓	✓	✓		•		✓			✓	✓	✓	✓		✓		✓	•	✓	✓		✓	✓		✓			✓	
	Zero Coupon Discount																										✓																				
	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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