## Product Matrix



				,	Ame	ricas	s							Е	urop	oe, M	lidd	le Ea	st &	Afri	а											Asi	a Pa	cific							
		Ma	jors			Eme	rging			٨	1ajors				Emer	ging²			,	Scand			MEI	NA <sup>2</sup>		China	Japan	Oce	ania	Korea	Grea	ter Cl	nina			Sc	uth E	ast Asi	ia		
		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	НKD	TWD	IDR	INR	MYR	PHP	PKR	SGD	VND	тнв
	Spot & Crosses	~		~	~	~	~	<b>~</b>	~	<b>~</b>	~	~	~	<b>~</b>	~	<b>~</b>	<b>~</b>	~	~	<b>~</b>	~	<b>~</b>	<b>~</b>	~	<b>~</b>	~	~	~	<b>~</b>	~	~	~	<b>~</b>	~	~	~	~	~	~	~	~
FX	Forward	<b>~</b>						<b>~</b>		<b>~</b>	~	•	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	~	<b>~</b>	<b>~</b>	•	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>		<b>~</b>	•	<b>~</b>	<b>~</b>	<b>~</b>	•					•		~		~
	NDF			~		~	~		~								<b>~</b>									~				~			<b>~</b>	~	~	~	•				
	ParFX	•	•					•		•	•	•	•	•	•			•	•	•	•		•		•		•	•	•		•	•							•		
FXO	Tradition-Numerix FXO	•	•	•			•	•		•	•	•	•	•	•	•	•	•	•	•	•	•	•		•	•	•	•	•	•	•	•	•	•	•	•	•		•		•
	Volbroker FXO	•	•	•	•		•	•		•	•	•	•	•	•		•	•		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•		•		•
MM De	Deposit	<b>~</b>	~					<b>~</b>		<b>~</b>	~	~		<b>~</b>	<b>~</b>		<b>~</b>	~	<b>~</b>	~	<b>~</b>					~	<b>*</b>	~	<b>~</b>		~	<b>~</b>		~					~		
IMIM	Repo	<b>~</b>	~								~	<b>~</b>															~	<b>~</b>	<b>~</b>	~	~	<b>~</b>		~		~			~		<b>~</b>
	Basis swaps	<b>~</b>	~							•	~	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>		<b>~</b>		<b>~</b>	<b>~</b>	<b>~</b>		•		<b>*</b>	~	*	~	<b>~</b>	~	~	<b>~</b>	<b>~</b>			~			~		~
	CCP Basis	<b>~</b>	~							•	~	~															<b>*</b>														
	Cross Currency Swap	<b>~</b>	<b>~</b>			~	~	<b>~</b>	~	•	~	<b>~</b>	<b>~</b>	<b>~</b>	<b>✓</b>		<b>~</b>		<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	•	<b>~</b>	<b>~</b>	<b>*</b>	<b>*</b>	<b>~</b>	<b>~</b>	~	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	•	~	<b>~</b>		~		•
	FRA	~	~							•	~	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>		<b>~</b>		<b>~</b>	~	<b>~</b>	<b>~</b>	•	~	<b>~</b>	•	~	~	<b>~</b>	~	~	<b>~</b>	<b>~</b>			~			~		~
IRD	Single Period Swap	<b>~</b>	<b>~</b>								<b>~</b>	<b>~</b>															~	~				<b>~</b>									~
	Interest Rate Swap	<b>~</b>	~			~	~	<b>~</b>		•	~	<b>~</b>	<b>~</b>	<b>~</b>	<b>✓</b>		<b>~</b>		<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	•	~	<b>~</b>	•	~	<b>~</b>	<b>~</b>	~	~	<b>~</b>	<b>~</b>	~	•	~	<b>~</b>		~		<b>~</b>
	OIS	<b>~</b>	<b>~</b>			~	~	<b>~</b>		•	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>✓</b>		<b>~</b>		<b>~</b>	<b>~</b>	<b>~</b>		•		<b>~</b>		~	<b>~</b>	<b>~</b>	~		<b>~</b>		<b>~</b>	•	~	<b>~</b>		~		<b>~</b>
	Zero Coupon Discount																										~														
	Trad-X		•								•	•																													
IRO	Cap/Floor	0	<b>~</b>					<b>~</b>		<b>~</b>	~	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>											~	~	~	<b>~</b>	~		<b>~</b>	<b>~</b>			~			~		~
- iko	Swaptions	<b>~</b>	<b>~</b>					<b>~</b>		<b>~</b>	~	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>								•			~	<b>~</b>	~	<b>~</b>	~	<b>~</b>	<b>~</b>	<b>~</b>		~	~			~		~
Inflation Swaps	Inflation Swaps		~								~	~							<b>~</b>		<b>~</b>		•				~														
Fixed Income	Gov & Corp	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>			<b>~</b>	•	<b>~</b>	~	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>		~	<b>~</b>	<b>~</b>	<b>~</b>			<b>~</b>	<b>~</b>	•	<b>~</b>	<b>*</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>		~	<b>~</b>		<b>~</b>		~		~

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

## Energy & Commodities Matrix



2.			Package Contents												
Category	Proc	duct	EU	MENA	US	ASIA									
	Cru	ude	~	<b>~</b>	✓										
		Naphtha	~	~		<b>~</b>									
	Lightends	Gasoline	~		<b>~</b>	<b>~</b>									
		LPG	~	~	<b>~</b>	<b>~</b>									
Oil		EU	~												
	Mid Distillate	USA			<b>~</b>										
		Asia				~									
	Fuel Oil	EU/Asia	<b>~</b>			~									
	T del Oli	USA			✓										
	Petrocl	hemical				<b>~</b>									
	Por	wer	~		✓										
	G	as	<b>~</b>		<b>~</b>										
Energy	Co	oal	<b>~</b>	~		~									
Energy		Emission			<b>~</b>										
	Environmental	Renewable			<b>~</b>										
		BioFuel	<b>~</b>												
Metals	Preciou	us Metal		Glo	bal										



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