

TraditionDATA Matrix



	EMEA															Americas								APAC														
	AED	CHF	CZK	DKK	EUR	GBP	HUF	ILS	NOK	PLN	RUB	SAR	SEK	TRY	ZAR	BRL	CAD	CLF	CLP	COP	MXN	PEN	USD	AUD	CNH	CNY	HKD	IDR	INR	JPY	KRW	MYR	NZD	PHP	SGD		THB	TWD
Spot		•		•	•			•	•				•	•			•			•	•							•	•								Spot	
Deposit		•		•	•			•	•				•	•			•			•	•							•	•								Deposit	
Forward		•		•	•			•	•				•	•			•			•	•							•	•								Forward	
NDF																•				•	•							•	•							NDF		
FRA																																				FRA		
FX Options																																					FX Options	
Basis Swap																																				Basis Swap		
Cross Currency Swap																																					Cross Currency Swap	
Currency Basis Swap																																					Currency Basis Swap	
IRO	•		•		•	•	•	•	•	•	•	•	•	•	•					•	•						•	•								IRO		
IRO Cap & Floor																																					IRO Cap & Floor	
IRS		•		•	•	•	•	•	•	•	•	•	•	•	•		•	•	•	•	•																IRS	
IRS Butterflies					•	•																															IRS Butterflies	
IRS Spreads					•	•																															IRS Spreads	
ND CCS																																					ND CCS	
ND IRS																																					ND IRS	
ND OIS																																					ND OIS	
NDS																																					NDS	
OIS		•			•	•			•			•					•	•												•	•							OIS
OIS Spreads																																					OIS Spreads	
Treasury Swap Spread																																					Treasury Swap Spread	
Government and Corporate Bonds																•		•		•	•	•						•	•								Government and Corporate Bonds	

Commodity and Energy	
Australian Power and Environmental products	New South Wales, Victoria, Queensland and South Australia Power, Environmental products RECS/NGACS/VERs, Coal and Gas
European Utilities	
Coal	Atlantic Basin and Asia Pacific Curves: API2 (CIF ARA 6000 K/Cal 1% S), API4 (FOB RBCT 6000 K/Cal 1% S), Virtual Freight #2 V's #4, Newcastle Swaps (Atlantic Basin/ARA), FOB Spread Swaps API #4 V's Newcastle (FOB RBCT 6000 K/Cal 1% S V's Globalcoal Swaps FOB Newcastle)
Power	Belgium, Czech Republic, EEX, France, Germany, Holland, Hungary, Italy, Poland, Romania, Slovakia, Serbia, Greece, UK
Emissions	EU allowances, EU Spreads, CERs, LEBA index
Natural Gas	TTF Hi Cal 51.6, NCG, Gaspool, PEG Nord H, NBP, NCG/TTF, Gaspool/TTF, Gaspool/NCG, PEG Nord H/TTF Hi Cal 51.6, Peg Nord H/NCG, Italy PSV, Italy PSV/Holland TTF HiCal516, CEGH, CEGH/TTF, CEGH/NCG, Italy PSV /CEGH, Italy PSV/NCG, TRS
US Utilities	
Coal	NYMEX Central APP (12,000btu, 1% S), CSX Physical (CSX Rail, BS/K'wa 12,500btu,1% S), CSX Financial (BS/K'wa 12,500btu,1% S), PRB 8800 (8,800btu, .80 lb SO2)
Power	NE Pool, NY Zone, A, G, J, PJM Western Hub, COB, MIDC, PV, SP15, NP15
Emissions	NOx, SO2, RGGI, SO2 Vintage, CCA, CCO
Natural Gas	Socal, PGE Citygate, Malin, AECO, Sumas, NW Rockies, CIG, EI Paso-SanJuan & Permian, WAHA, TCO, Dominion, TETCOM3, Transco Zone 6 NY and Non NY, Panhandle, NGPL Mid-Con, Ventura, Demarc, NGPL Tex OK, Chicago, Colombia Gulf-LA, Houston, Michon
Refined products	
Distillates	Gasoil/Brent Crack, Jet CIF Cargoes Diff NWE, Jet FOB Barges Diff NWE, Gasoil 0.1 FOB Barges NWE, Brent, Diesel 10ppm Barges NWE, USLD 10ppm CIF NWE Cargoes, USLD 10ppm CIF MED Cargoes, Gasoil 0.1 CIF Cargoes MED, East/West Gasoil, Sing Gasoil, Sing Regrade, East/West SW, Sing 10ppm, East/West EFS
Light Ends	Propane: Brent Swaps, NWE, Belvieu, FEI, CP. Naphtha: Naphtha F/Price, Naphtha Crack. MOPJ: MOPJ F/Price, MOPJ Crack. MOGAS: Rbob/Brent Crack, Rbob F/Price, Mogas Arb, Mogas Ebob Crack, Mogas Ebob F/Price, 92 Ron F/Price, 92 Ron/Brent Crack
European and Asian Fuel Oil	1% FOB Cargoes, 3.5% CIF Cargoes, 3.5% FOB Barges, 3.5% FOB Med, Sing 180, Sing 380, 1% FOB Barges.
US Fuel Oil	0.3% NYH Fuel Oil and Crack, 0.7% NYH Fuel Oil and Crack, 1% NYH Fuel Oil and Crack, 2.2% NYH Fuel Oil and Crack, 3% Gulf Coast Fuel Oil and Crack, 3% NYH Fuel Oil and Crack, Atlantic Arbs, WTI
Precious Metals	
Precious Metal Options	AUD Gold Vols, Palladium, Platinum, Gold and Silver USD Vols, Butterflies and Skews
Precious Metal Forwards	Gold, Silver, Palladium, Platinum and EFP Forwards
Agricultural Products	
BioDiesel	Bean Oil, RED FAME vs Bean Oil, RED RME vs Bean Oil, FAME O RED FP & DIFF, RME RED DIFF & FP, Gasoil Swap

Inflation Swaps

Austria, Australia, Europe, France, Germany, Israel, Italy, Japan, South Africa, Spain, Sweden and UK CPI and HICP

US Inflation breakevens, TIPS, CPI Swaps, Basis, INF Forward and CPI Asset swap

Fixed Income

Asia Corporate and Government Bonds, FRNs, Repos, Convertibles & CDS

EMEA Emerging Market Corporate and Government Bonds, Repos and CDS

US and LATAM Corporate and Government Bonds, Repos, CDS, ARS, CLP, and VEF

Equity Indices and Single Stocks

Asia and Europe Equity Indices and Equity Single Stocks including FTSE 100, Euro Stoxx 50, DAX 30, CAC 40, FTSE MIB, SMI Index, AEX Index, IBEX Index, OBX Index, OMX Index

Contact Us

For a full coverage list or a data sample please contact the TraditionDATA team on:

Email: datasales@tradition.com

Europe: +44 (0)20 7198 5959

Americas: +1 212 377 2324

AsiaPacific: +65 9107 9350