



Product Notification

Technical Update: FX Options Data on Bloomberg

TraditionDATA has completed a restructuring of the following FX Option market data products, which are now available on Bloomberg (Desktop and Enterprise).

Product	PCS Code	PCS Name	EID
1. Tradition-Numerix	TFXO	TRAD IMPLIED FXO	80235
2. TFS-ICAP Continuous Reval – AMER	TFOA	TFSICAP FXO AMER	80223
3. TFS-ICAP Continuous Reval – EMEA	TFOB	TFSICAP FXO EMEA	80236
4. TFS-ICAP Continuous Reval – APAC	TFOC	TFSICAP FXO APAC	80225
5. TFS-ICAP Volbroker New York Cut	VLBR	TFSICAP VOLBROKR	80224
6. TFS-ICAP Volbroker Tokyo Cut	VLBT	TFSICAP VLBR TKY	80369

This offering is currently available delivered direct from TraditionDATA and on Bloomberg. Please contact a member of the TraditionDATA sales team for more information.

TraditionDATA provides consistent, high-quality financial market data that reflect real price interest in global OTC swaps markets, covering FX & Money Markets, Interest Rate Derivatives, Credit & Fixed Income, and Energy & Commodities.

Data can be delivered directly from Tradition or from one of our distribution partners, which include, among others, Bloomberg, ICE, NEX and Refinitiv.

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