tullett prebon
information

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Currency

ISO Currency Code	USD	EUR	GBP	JPY	CHF	CAD	NOK	SEK	DKK	AUD	HKD	NZD	SGD	ARS	BHD	BRL	CLP	CNY	COP	CZK	EGP	EEK	HRK	HUF	ISK	INR	IDR	ILS	KRW	KWD	KZT	LTL	MYR	MXN	PEN	PHP	PKR	PLN	RON	RUB	SKK	SAR	ZAR	TWD	THB	TRY	AED	VEB	VND
Money Markets																																																		
Spot Foreign Exchange		X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X			X	X	X	X		X			X	X		X	X	X	X	X	X			X	X	X			X
Forward Foreign Exchange		X	X	X	X	X	X	X	X	X	X	X	X		X			X		X				X	X	X	X	X	X				X		X		X	X	X		X	X	X	X	X			
Non Deliverable Forwards														X		X	X	X	X		X					X	X		X		X			X		X	X			X	X			X				X	X
Foreign Exchange Options		X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X				X		X	X	X	X			X	X		X		X		X	X		X	X	X	X			
Cash Deposits & CD's	X	X	X	X	X	X	Xc	Xc	Xc	X	X	X	X	Xc	X	Xc	Xc	Xc	Xc	Xc				Xc	Xc	Xc	X		Xc	X	Xc		Xc	Xc		Xc			Xc	Xc	X	Xc	Xc	X	Xc	X			
Forward Rate Agreements	X	X	X	X	X	X	X	X	X	X	X		X							X				X																		X		X					
Repurchase Agreement	X																																															
Interbank Fixings	X	X	X	X	X	X	X	X	X	X	X	X	X																					X																
Rates																																																	
Overnight Index Swaps	X	X	X	X	X	X				X	X	X	X					X								X																								
Interest Rate Swaps	X	X	X	X	X	X	X	X	X	X	X	X	X				X	X		X		X	X	X	X	X	X	X	X			X	X	X		X		X	X	X	X	X	X	X	X	X			
Non Deliverable Interest Rate Swaps																		X								X	X		X				X			X	X							X					X
Cross Currency Interest Rate Swap		X	X	X	X	X	X	X	X	X	X	X	X									X	X	X	X							X		X					X	X	X		X			X			
Basis Swaps	X	X	X	X	X	X	X	X	X	X	X	X	X							X				X									X						X	X		X			X			
Swaps- Constant Mat Try	X																																															
Swaps- Constant Mat Swap	X	X																																														
Asset Swaps	X	Xi	X			X	X	X	X																																							
Swaptions ATM	X	X	X	X	X	X	X	X	X	X	X	X	X						X	X				X					X				X					X						X	X				
Swaptions Skew +-200bps	X	X	X	X	X		X	X	X											X				X														X											
Cap/Floors ATM	X	X	X	X	X	X	X	X	X	X	X		X						X	X				X									X					X						X	X				
Cap/Floors Surface	X	X	X	X	X		X	X	X											X				X														X											
Forward Starting Caplet Vols	X	X	X	X	X		X	X	X											X				X														X											
Property Markets																																																	
Commercial Property Derivatives			X																																													
Residential Property Derivatives			X																																													
Economic Markets																																																
Inflation Swaps	X	Xi	X	X																																											
Inflation Options	X	Xi	X																																												
Fixed Income																																																
Government Bonds	X	Xi	X	X		X	X	X	X	X	Xd	X	Xd																										X										
Inflation Linked Government Bonds	X	X	X																																													
Government Benchmark Bonds		Xi	X	X			X	X	X	X		X																																				
Government Bond Options		Xi																																														
Bond Future Options		X																																														
Corporate Bonds		X	X																																													
Mortgage Backed Securities	X																																															
EuroBonds	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Asset Backed Securities														X		X	X																																
Credit Markets																																																
CDS - Single Names	X	X		X																																											
CDS - Indices	X	X																																														

United States of America, Dollars
Euro Member Countries, Euro
United Kingdom, Pounds
Japan, Yen
Switzerland, Francs
Canada, Dollars
Norway, Krone
Sweden, Kronor
Denmark, Kroner
Australia, Dollars
Hong Kong, Dollars
New Zealand, Dollars
Singapore, Dollars
Argentina, Pesos
Bahrain, Dinars
Brazil, Brazil Real
Chile, Pesos
China, Yuan Renminbi
Colombia, Pesos
Czech Republic, Koruny
Egypt, Pounds
Estonia, Kroon
Croatia, Kuna
Hungary, Forint
Iceland, Kronur
India, Rupees
Indonesia, Rupiahs
Israel, New Shekels
Korea (South), Won
Kuwait, Dinars
Kazakhstan, Tenge
Lithuania, Litas
Malaysia, Ringgits
Mexico, Pesos
Peru, Nuevos Soles
Philippines, Pesos
Pakistan, Rupee
Poland, Zlotych
Romania, New Lei
Russia, Rubles
Slovakia, Koruny
Saudi Arabia, Riyals
South Africa, Rand
Taiwan, New Dollars
Thailand, Baht
Turkey, New Lira
United Arab Emirates, Dirhams
Venezuelan, Bolivar
Vietnam, Dong

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Energy Markets																																																		
German Power - Europe		X																																															
German Power Option Vols - Europe		X																																														
French Power - Europe		X																																														
UK Power - Europe			X																																													
NBP Gas - Europe		X																																														
NBP Gas Option Vols - Europe		X																																														
Gas IPE Index - Europe		X																																														
Gas TTF - Europe		X																																														
Gas ST Fergus - Europe		X																																														
Gas PEG - Europe		X																																														
Gas Heren - Europe		X																																														
Gas Rough Storage - Europe		X																																														
Coal API2 /API4 - Europe		X																																														
Emissions (EUAS) - Europe		X																																														
Henry Hub Option Vols - Europe		X																																														
East Region - PJM - NYA - NYG - NYJ - North Ame	X																																															
Eastern Interconnector - North America	X																																															
Midwest Power - Cin - NI - Ad - North America	X																																															
ERCOT - North America	X																																															
Natural Gas- West - Mid - NE - North America	X																																															
Nymex - Swaps & Options - North America	X																																															
Location Basis Swaps - North America	X																																															
Nymex - Swaps - Short /Long - North America	X																																															
Henry Hub Options Vols - North America	X																																															
WTI Options Vols - North America	X																																															
Alberta power - North America	X																																															
Canadian Gas - North America	X																																															
Canadian Oil - North America	X																																															
Uranium (u3o8) Forwards	X																																															
Uranium (u3o8) Options	X																																															
Environmental																																																
Co2 Credits (EU ETS)		X	X																																													
Co2 Options		X	X																																													
Emission Reduction Units (CERs)		X																																														
Precious Metals																																																
Gold (Spot, Forwards, Options)	X	**of centres - All metals in US$**																																														
Silver (Spot, Forwards, Options)	X																																															

Black X : Available Now
(Xd) indicates In Development
(Xc) indicates caluclated rate
(Xi) Euro Denominated Government Bonds & Inflation swaps cover debt & inflation the following markets : France, Germany, Italy, Spain, Netherlands, Belgium (These are represented seperately)