

ASSET CLASS OVERVIEW

	Order	Trade	Region/Ccy
FX Options			
Over 100 distinct currency pairs (Pillars and Specifics)	✓	✓	Global
5y+ tenor	✗	✓	USDJPY, EURUSD, USDCHF, USDCNH, GBPUSD, AUDJPY
Exotic Options (Binary, Digital, Barrier)	✗	✓	USDCNH, EURUSD, USDKRW, EURGBP
FX Forwards/Swaps			
Over 120 distinct currency pairs (Pillars, Specifics, Turns, IMM)	✓	✓	Global
FX Non Deliverable Forwards/ND Swaps			
Over 40 distinct currency pairs (Pillars and Specifics)	✓	✓	Global
Emerging Markets AUDCNH, BRLJPY, BRLMXN, BWPUSD, CADMXN, CHFPLN, CNHHKD, CNHINR, CNHMXN, CNHTWD, EURBCN, EURBRL, EURCNH, EURCZK, EURGHS, EURHUF, EURINR, EURKRW, EURMXN, EURPLN, EURRON, EURRSD, EURRUB, EURTRY, EURXAF, EURXOF, EURZAR, EURZMW, GBPCNH, GBPGHS, GBPKRW, GBPMXN, GBPZAR, JPYKRW, MXNJPY, NADZAR, NGNUSD, RONEUR, RUBUSD, SGDCNH, UGXUSD, USDAED, USDAOA, USDAZN, USDBHD, USDBRL, USDCLP, USDCNH, USDCNY, USDCOP, USDCZK, USDDZD, USDEGP, USDETB, USDGEL, USDGHS, USDHUF, USDIDR, USDJOD, USDKES, USDKRW, USDKWD, USDKZT, USDMAD, USDMUR, USDMWK, USDMXN, USDMYR, USDMZN, USDNGN, USDOMR, USDPEN, USDPHP, USDPKR, USDPLN, USDQAR, USDRON, USDRUB, USDSAR, USDTHB, USDTHD, USDTRY, USDTHW, USDTHZ, USDUGX, USDUZS, USDVND, USDZAR, USDZMW, ZARNAD	✗	✓	Emerging Markets
FX Spot			
Over 60 distinct current pairs	✓	✗	Global Level 2 including XAG/XAU
Precious Metals			
Precious Metals (Spot/Forwards)	✓	✓	XAG, XPT, XAU, XPD, XRH, XPT
Precious Metals (Options)	✓	✓	XAG, XPT, XPD, XAU (vs AUD, CAD, CHF, EUR, USD)
Interest Rate Derivatives			
Non-G10 IRS (Fixed-Float, Basis)	✓	✓	AED, AUD, BRL, CLP, COP, CZK, CNH, CNY, DKK, HKD, HUF, ILS, INR, KRW, MXN, MYR, NGN, NOK, PLN, RON, SAR, SEK, SGD, THB, TRY, ZAR
IRS (Fixed-Float, Basis)	✓	✓	CAD, EUR, GBP, JPY, NZD, SEK, USD
Cross Currency Basis	✓	✓	AUD, CAD, CNH, EUR, GBP, JPY, RON, SEK, TRY, USD, ZAR
Inflation Swaps - IOTA, ZC, Fixing Swaps	✓	✓	EUR, GBP, USD
FRA	✓	✓	CZK, EUR, HUF, ILS, NOK, PLN, SEK, ZAR
Non-G10 Swaption	✗	✓	SAR, ZAR
Swaption	✓	✓	EUR, GBP, USD
Bermudan Swaptions	✗	✓	USD
CapFloor	✓	✓	EUR
Cancellable Swaps	✗	✓	USD
CMS (Constant Maturity Swap)	✗	✓	EUR
CSS (Constant Maturity Swap Spread)	✗	✓	EUR
Digital CapFloor	✗	✓	USD

For more information, please contact:

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	Order	Trade	Region/Ccy
Commodities			
North American Gas	✓	✓	NA
North American Power	✓	✓	NA
Crude and Refined Products	X	✓	NA/Europe/Asia
Environmental	X	✓	UK
Dry Freight	✓	✓	US
Wet Freight	✓	✓	Europe/US
Coal	✓	✓	Europe
European Gas	✓	✓	Europe
European Power	✓	✓	Europe
LNG	✓	✓	Europe
Base Metals	✓	✓	Europe
Coming soon			
Weather Derivatives	X	✓	US
US/AU/NZ Environmental	X	✓	US/AU/NZ
US Renewable Energy Credits	X	✓	US
Equity Derivatives			
Single Name Options	✓	✓	Global Names
Index Options	✓	✓	Global Indices
Variance Swaps	X	✓	ES50, SP500, FTSE100, N225
Quantos	✓	✓	EUR, SEK, GBP, CHF names
TRS/Fund TRS	✓	✓	EUR, SEK, USD
PvP/CvC (inc Baskets)	✓	✓	EUR, SEK, USD, CAD, CHF
Equity Linked Swap	X	✓	EUR, USD
Volatility Swap	✓	✓	ES50, N225
Barrier Options	X	✓	
Market At Close Basis	✓	✓	Global Indices
Fixed Income			
Government Bonds	✓	✓	Global, All Issuance Type, All Ratings
Corporate Bonds	✓	✓	Global, All Issuance Type, All Ratings
Inflation-Linked Bonds	✓	✓	EGBs, Gilts, Treasuries
Repo			
Government Bond Repo	✓	✓	(Orderbook USD only) - AUD, CAD, CHF, DKK, EUR, GBP, JPY, MXN, NOK, NZD, PLN, SEK, USD, ZAR GC/Open-ended/Specials
Corporate Bond Repo	✓	✓	(Orderbook USD only) - AUD, CAD, CHF, DKK, EUR, GBP, JPY, MXN, NOK, NZD, PLN, SEK, USD, ZAR GC/Open-ended/Specials
Credit Derivatives			
Single Name	✓	✓	Global
Index/Index Tranches	✓	✓	CDX, iTraxx
Term Loans	✓	✓	
Options	✓	✓	Only Index
TRS	X	✓	iBoxx ETFs
Securitisation			
ABS	✓	✓	
MBS	✓	✓	
RMBS	✓	✓	
Deposits			
AUD, CAD, CHF, CNH, EUR, GBP, HKD, USF, USD	X	✓	

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