

DATA FROM THE HEART OF THE MARKET



DATA. IT'S IN OUR DNA.

It's the real deal...

At Tullett Prebon Information, we aim to offer our clients a comprehensive range of in-depth data on the OTC markets. We source our data from the heart of the market and prepare it to suit our clients' workflow. We pride ourselves on the quality and accuracy of everything we deliver.

Tullett Prebon Information is a leading provider of independent real-time price information from the global OTC financial and commodity markets. Tullett Prebon Information delivers the highest-quality independent price data using state of the art technologies and data publication standards covering major markets including Rates, Fixed Income, FX and Money, Volatility, Energy, Inflation, Credit and Equities. Tullett Prebon Information's data is relied upon by customers in over 40 countries. Our independent pricing is unbiased, non-position influenced and we have an unrivalled track record in innovation.

Tullett Prebon is one of the world's largest inter-dealer brokers and is our principal source of information. Tullett Prebon operates in 21 countries, with over 1600 brokers globally. Its business covers major product groups including Fixed Income Securities and their derivatives, Interest Rate Derivatives, Treasury Products, Equities and Energy & Commodities.

Award Winning

- Tullett Prebon Information was awarded best data provider (Broker) at Inside Market Data Awards for the second year running in 2012.
- Tullett Prebon was voted overall number one broker in 2012 in the Risk Interdealer Rankings.



Tullett Prebon - trusted by ISDA® and by clients around the world to deliver consistent, independent and impartial pricing.

In breadth. In depth.

We offer independent and impartial pricing across the full range of financial and energy sectors, and their related derivative markets. Using the price flows generated by Tullett Prebon's brokerage experts, and our own pricing and analytical team, we deliver the most comprehensive coverage of the global OTC markets. Our impartial pricing sources, resilient technology infrastructure and range of delivery options ensure that you always have a competitive edge.

The data we provide covers the full OTC content spectrum and includes the following asset classes:

- ▶ Rates
- ▶ Interest Rate Options
- ▶ Money
- ▶ Spot/Forward FX
- ▶ Fixed Income
- ▶ Commodities/Energy
- ▶ FX Options
- ▶ Inflation
- ▶ Credit
- ▶ Latam
- ▶ Equity Derivatives

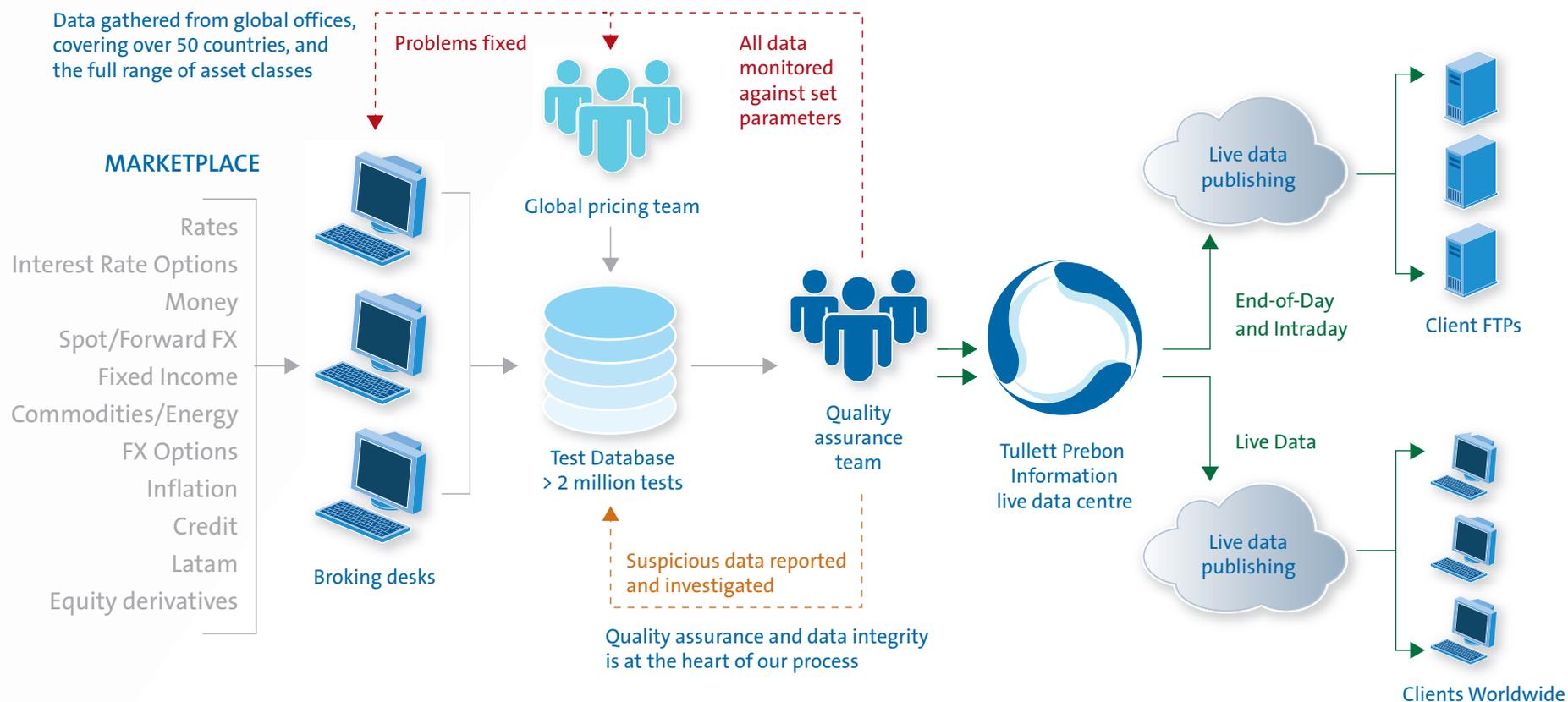


Our inter-dealer broker prices are available to support business applications at all stages of the investment process. While we are established as market leaders in the front office, our data is increasingly being used in areas such as pre-trade analytics, risk management, mark-to-market and algorithmic trading.

Our historical, end-of-day, intraday and real-time data is available either directly or via third party channels. Whatever your OTC content demands are, we have the flexibility to meet your needs.

Data Collection, Quality Assurance And Delivery

Tullett Prebon Information deploys quality assurance teams globally for the purpose of monitoring the quality and accuracy of its data. Tullett Prebon Information's data capture and real-time data management technology, backed up by its 24 x 6 global support teams, ensures the highest levels of accuracy and quality in its pricing services.

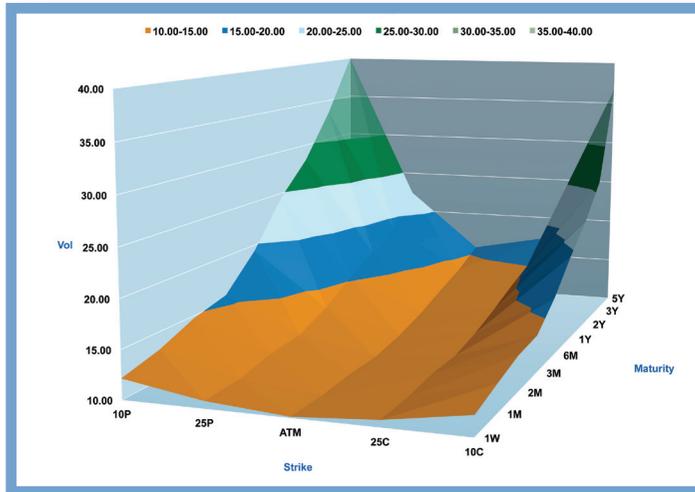


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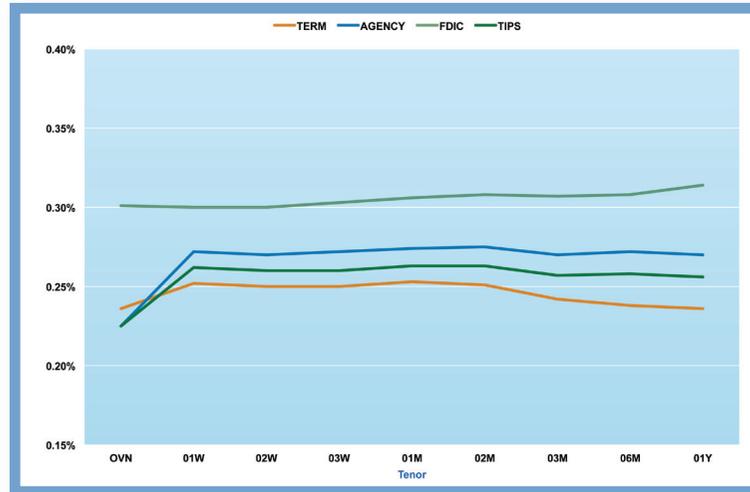
Helping you work smarter

State of the art delivery technology and world-beating quality control ensure you get the real prices to help you perform better. We verify and normalize the data so you can stream information directly into your applications with confidence.

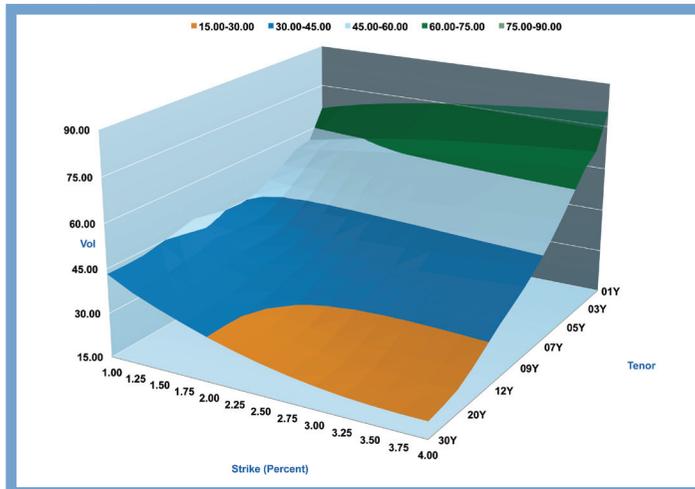
EURJPX FX Option Vol



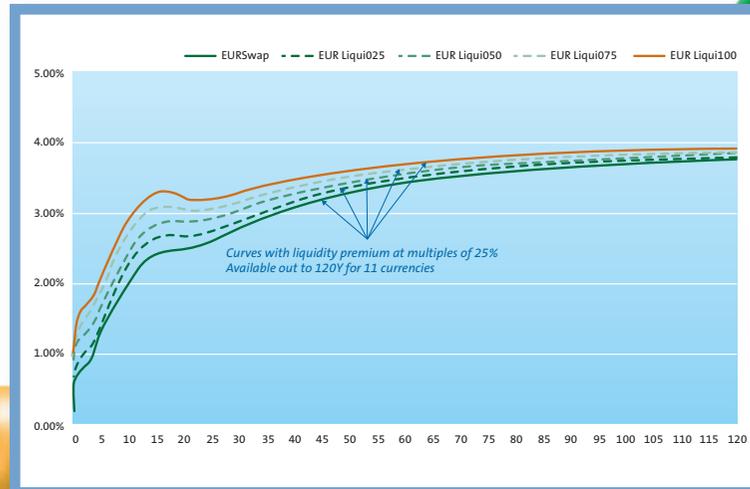
US GCF Repo



GBP Swaption Vols for 3M expiries



EUR Solvency II Liquidity Curves





CONTACT US

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