

FINANCIAL DATA SOLUTIONS FOR A GLOBAL MARKETPLACE

Coverage – Quality – Reach

Data is sourced directly from the global broking operations of BGC Partners and its subsidiaries, including electronic and voice broking, global pricing systems and analytics, with enhanced coverage through Fenics Market Data (FMD) proprietary data packages.

MARKET DATA SUITE

FIXED INCOME

COVERAGE

Bonds

Global Government, Semi-Government, Corporate, Provincial Bonds, Asset-Backed Securities, Floating Rate Notes, High Yield, Investment Grade, Preferred, Senior and Subordinated Financials, Sovereigns, Cash, Basis and Switches.

Credit Default SWAPS

Global Single Names, Indices, Tranches, Spreads, Switches, Sovereign and Corporate Entities, Tradeable bids, orders and trades.

FOREIGN EXCHANGE & MONEY MARKETS

COVERAGE

FX Spot & Forwards

350 + Currency Pairs: FX Spot, Forward Points and Outrights, Non-Deliverable Points and Outrights.

FX Options

120 + currency Pairs: ATM Volatilities, 10 & 25 Delta Butterflies, 10 & 25 Delta Risk Reversals, Calls/Puts.

Implied Yields

100 + Currency Pairs: Implied Yields.

Repurchase Agreements

GBP, USD, EUR (DE, FR, IT, ES), JPY: US Treasury Repos, General Collateral Repos, Revaluation Service.

INFLATION

COVERAGE

Inflation SWAPS & Options

DE, ES, EU, FR, IT, UK, US, AU : ZC Inflation Swaps, Fixing Swaps (Seasonality), ZC & YOY Caps/Floors Options, Asset Swaps, Inflation Swap Spreads.

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Product availability may vary by currency and delivery method.

FENICS MARKET DATA

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MARKET DATA SUITE (Cont.)

RATES

COVERAGE

Interest Rate Derivatives

40 + Currencies: Interest Rate Swaps incl. Non-Deliverable, Overnight Index Swaps incl. Non-Deliverable, Forward Starting IRS & OIS, Spreads, Butterflies, Zero Coupon Swaps, Forward Rate Agreements, Basis Swaps, Currency Basis Swaps, Cross Currency Swaps incl. Non-Deliverable.

Interest Rate Options

28 + Currencies: Swaption ATM Volatilities, Swaption Skews, Caps/Floors ATM Volatilities, Caps/Floors Skews, Constant Maturity Swaps & Spreads.

EQUITY DERIVATIVES

COVERAGE

Equity Derivatives

Major Global Indices: ATM & OTM Index Volatilities, Puts/Calls and Forwards, Variance Swaps, Total Return Futures, Spreads, Rolls, Put/ Call, Equity Linked Swaps, Dividend Swaps.

ENERGY AND COMMODITIES

COVERAGE

Global Utility Markets

European Coal: Block Futures, ATM Volatilities, Calls/Puts. North American Gas and Power forwards and options. Over 40 locations. Global LNG Forwards and Options. Environmental Products including REC, Carbon for US and Europe.

Freight

Wet Freight, Dry Freight: Block Futures.

Iron Ore

SGX Iron Ore TSI 62% Block: Block Futures.

Base Metals Options

Aluminium, Copper Lead, Nickel, Tin, Zinc (ATM, Call, Put)

Crude Oil Options

WTI Crude, Brent Crude (ATM, Call, Put)

Agricultural Options

Soybeans (ATM, Call, Put)

Precious Metal Options

XAG, XAU, XPD, XPT

Other Markets

Fuel Oil, Gasoline, LPG, Middle Distillates/Light Ends, Naphtha, Palm Oil, Petrochemical (Futures, Swaps & Physical)

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