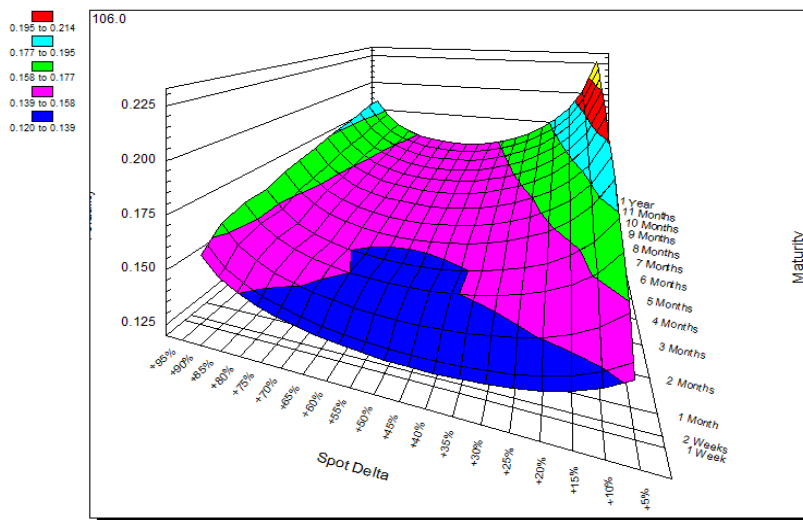


Precious Metal Options Fenics Trade Data Offering

Fenics Market Data (“FMD”), winner of the 2021 FX Markets e-FX Awards 2021 for ‘Best Market Data Provider’, harvests billions of data points daily from BGC Groups’ venues, and then centralizes and curates this data into multiple datasets providing comprehensive FX Options and Metals Solutions. As the regulation in financial markets, such as MiFID II, MAR, Dodd-Frank and FRTB, increases, it is apparent that there is a greater need for specialist data to complement the work of valuations, risk, and surveillance departments.

The FMD Precious Metals (Provenance Data) offering consists of Level 1 and Level 2 data, made up of firm, capital-backed prices.

XAUUSD Call Vol 5-95delta



Recent Precious Metals Price Movement

XAU/USD Macro Economic Outlook

Gold prices continue to be heavily influenced by key correlated assets such as the US Treasury market and the Dollar Index as has been the case recently. Additionally, one of gold’s historical investment functions, gold as a hedge against inflation, has seen a return to relevance.

Level 1 provides access to top of book data displaying the real-time best bid and offer of an instrument at a given point in time. Our Level 1 data is made up of 2 precious metals pairs available direct via sFTP or through our channel partners, Bloomberg and Refinitiv, and can be delivered on an hourly, intraday or EOD basis.

	Currency Pairs	Tenor	Price Type
BGC	XAGUSD	ON, 1W, 2W, 1M, 2M, 3M, 6M,	ATM, BF10, BF25,
	XAUUSD	9M, 1Y, 2Y, 3Y, 4Y, 5Y, 7Y, 10Y	RR10, RR25

Inquire about our Level 2 offering with your Fenics Market Data representative or reach out to us at DataSales@fenics.com