

## 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.

#### EQUITY DERIVATES

Coverage	History	Description	Source
<b>Equity Derivatives</b>			
<b>Asia Indices:</b> KOSPI 200 NIKKEI 225 HSI HSCEI ASX 200	Ticks: 2008  Snaps: 2008	<ul style="list-style-type: none"> <li>• Index Volatilities for ATM and OTM Strikes, Puts/Calls and Forwards for maturity Pillars</li> <li>• Value is in both 'wings' (70%-130%) &amp; volatility term structure</li> <li>• Volatilities are abstracted from any dividends, forwards, interest rates, borrowing costs, and exchange rates</li> </ul>	GFI
<b>Currencies:</b> EUR, USD, JPY, GBP, HKD, CHF, SEK, DKK, NOK  Major Global Indices	Snaps: 2017	<ul style="list-style-type: none"> <li>• Variance Swaps</li> <li>• Total Return Futures</li> <li>• Spreads</li> <li>• Rolls</li> <li>• Put/Call</li> <li>• Equity Linked Swaps</li> <li>• Dividend Swaps</li> </ul>	Sunrise Brokers

\* Data available as EOD/Intraday Snapshot files over FTP, or Real-time directly from Fenics Market Data via API or via the Fenics Market Data Vendor Partner Network

#### CONTACT US

www.fenicsmd.com  
 datasales@fenics.com

#### AMERICAS

+1 212 968 2935

#### EMEA

+44 20 7877 6699

#### JAPAN | KOREA

+813 4580 2340

#### SINGAPORE | SE ASIA | PACIFIC

+65 6632 3858

#### HONG KONG | NORTH ASIA

+852 3405 2758

#### CHINA | NORTH ASIA

+86 21 2281 2588

Product availability may vary by currency and delivery method.

#### FENICS MARKET DATA

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