

## 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.

#### FIXED INCOME

| Coverage   | History  | Description   | Source         |
|--|--|---|----------------|
| <b>BONDS</b>   |  |   |                |
| <ul style="list-style-type: none"> <li>US</li> </ul>   | <b>Tick History:</b><br>From 2018<br>From 2019   | <ul style="list-style-type: none"> <li>Government Benchmark Notes and Bonds</li> <li>Government Off-the-run Notes and Bonds</li> </ul>  | Fenics UST FMD |
| <ul style="list-style-type: none"> <li>Asia</li> <li>Canada</li> <li>Europe</li> <li>Global EM</li> </ul>  | <b>Tick History:</b><br>2010 (Euro);<br>2012 (Asia and EM);<br>2014 (Canada)<br><br><b>Snap History:</b><br>2008 (Euro);<br>2012 (Asia and EM);<br>2014 (Canada) | <ul style="list-style-type: none"> <li>European Government Bonds – Cash, Basis and Switches</li> <li>European Corporate Bonds</li> <li>Australian Government and Semi-Government Bonds</li> <li>Australian Corporate Bonds</li> <li>Japanese Corporate Bonds – Bank Capital</li> <li>Global Emerging Market Government and Corporate Bonds</li> <li>Canadian Government and Provincial Bonds</li> <li>Canadian Corporate Bonds</li> </ul> | BGC            |
| <ul style="list-style-type: none"> <li>Global</li> <li>North America</li> <li>South America</li> <li>Europe</li> <li>Asia</li> </ul>                         | <b>Tick History:</b><br>From Jan 2008  | <ul style="list-style-type: none"> <li>Asset Backed Securities</li> <li>Corporate Bonds</li> <li>Emerging Market Bonds</li> <li>Floating Rate Notes</li> <li>High Yield Bonds</li> <li>Investment Grade Bonds</li> <li>Preferred Bonds</li> <li>Senior and Subordinated Financials</li> <li>Sovereign Bonds</li> <li>GILT Bonds</li> <li>Maturities of over 10y</li> </ul>  | GFI            |
| <b>CREDIT DEFAULT SWAPS</b>  |  |   |                |
| <ul style="list-style-type: none"> <li>Asia</li> <li>Europe</li> <li>Americas</li> </ul>   | <b>Tick History:</b><br>2008<br><br><b>Snap History:</b><br>2008   | <ul style="list-style-type: none"> <li>Single Names</li> <li>Indices</li> <li>Switches</li> <li>Sovereign and Corporate Entities</li> </ul>   | BGC            |
| <ul style="list-style-type: none"> <li>Global Corporate</li> <li>Sovereigns</li> <li>Indices</li> <li>Tranches</li> <li>Spreads</li> <li>Switches</li> </ul> | <b>Tick History:</b><br>From April 1997  | <ul style="list-style-type: none"> <li>Tradeable mids, orders and trades</li> <li>Full curves derived from real market prices</li> </ul>  | GFI            |

\* 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

Product availability may vary by currency and delivery method.

#### FENICS MARKET DATA

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