

Better Together - Unlocking Data Value through Partnership and Trust

Steve Pitt, Head of Global Account Sales Elliott Hann, Managing Director, Global Head of Sales



Unique Access to BGC Group Business Lines

BGC Partners, the world's largest interdealer broker, provides a full range of trade execution and broker-dealer services. Fenics Market Data, the market data division of BGC Partners, harvests billions of data points on a daily basis.















†bgc liquidez

COUNTRIES

BRANDS

3,000

450+ **LIQUIDITY POOLS** 5.200

Fenics Markets



A New Era for Trading US Treasuries



Genuine liquidity for the FX market



Direct Access. Superior Liquidity

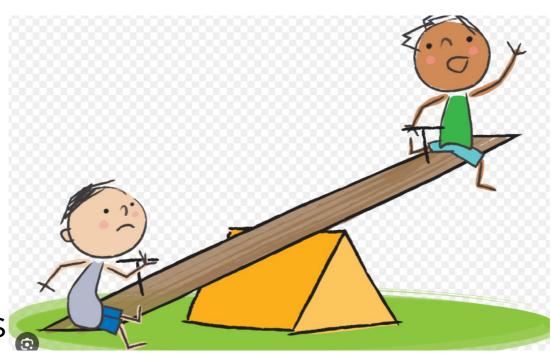


Data and Analytics









Sales Growth

Reducing budgets



Getting value from Data – What do you need?





Positive Examples of meeting client needs - Repo



FX FWD											
TERM	GBP	EUR	CAD	JPY	AUD	GBPCAD	GBPEUR	AED	KWD	QAR	SAR
O/N	1.2488	1.0679	1.3762	157.7826	0.6492	1.71859	0.85511	3.6729	0.3083	3.6463	3.7504
1W	1.2489	1.0683	1.376	157.479	0.6494	1.71842	0.85541	3.6729	0.308	3.6467	3.7508
2W	1.2489	1.0686	1.3759	157.3135	0.6495	1.7183	0.85561	3.6728	0.3079	3.6468	3.751
3W	1.2489	1.0689	1.3757	157.1476	0.6497	1.71819	0.85581	3.6728	0.3077	3.647	3.7512
1M	1.249	1.0693	1.3755	156.9078	0.6499	1.71802	0.85612	3.6727	0.3075	3.6472	3.7514
2M	1.2492	1.0707	1.3748	156.166	0.6504	1.71741	0.85711	3.6724	0.307	3.6479	3.7522
3M	1.2495	1.0724	1.374	155.4648	0.651	1.71675	0.85822	3.6721	0.3065	3.6487	3.753
6M	1.2505	1.0771	1.3714	153.3679	0.6523	1.71494	0.86135	3.6716	0.3052	3.6517	3.7552
9M	1.2517	1.0825	1.3686	151.2942	0.6533	1.71315	0.86478	3.6714	0.3039	3.6548	3.7572
1Y	1.2527	1.0875	1.3663	149.4586	0.6541	1.71143	0.86818	3.6713	0.3029	3.658	3.7594

Further Example – Client under Consent Order

What are Regulatory Solutions

- Fenics DaaS approach to offer data sets tailored to meet specific regulatory pain points in Surveillance, Risk and Valuations
- Utilise ALL data sets at our disposal Traditional pricing/ tick data, top of book, Level 2 (depth and market data)
- The team is everyone; sales qualify, product validate and deliver
- Lead products, Recap, Surveillance Solution, Real Price Observations for Risk, FRTB

Pricing Data

Orderbook Data

Counterparty Information





Positive Examples - Reducing Costs by replacing incumbent Market Data



Key to success



Free access to data to allow review



Time



Access to end users



FMX - Challenging the Status Quo

Fenics Markets Xchange Challenging the Status Quo

Fenics Markets Xchange ("FMX") combines BGC Group's market leading Fenics Rates and FX platforms with its new FMX Futures Exchange. FMX will provide fully electronic trading in cash Treasuries, foreign exchange and interest rate futures. FMX uses state-of-the-art Fenics trading technology and leverages a global infrastructure designed for speed and scalability. FMX Futures Exchange is partnering with LCH Limited, which holds the largest pool of cleared interest rate swaps in the world, and we anticipate the potential for participants on the FMX Futures Exchange to experience material clearing and cross-margin efficiencies.

25 April, 2024

Ten of the world's leading global investment banks and market making firms join BGC in the creation of FMX to launch a premier U.S. Treasury and U.S. Interest Rate Futures trading marketplace

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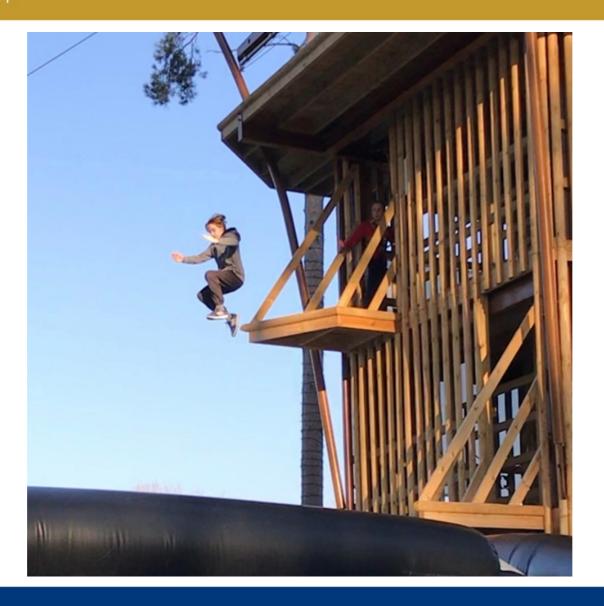


FMX's unique protocols provide a fresh competitive edge across rates, FX, and futures markets," said Geoff Weber, head of G10 Rates Flow Trading at Citi. "The impressive growth in market share that FMX has experienced recently enhances market liquidity and positions FMX as a potential catalyst for increased competition, particularly within the futures market. This innovation not only promises to elevate market dynamics but also aims to lower costs for all market participants, signalling a forward-looking shift."

Kristen Macleod, head of Americas macro distribution and co-head of global FX distribution at Barclays, said, "FMX is going to drive innovation and competition across the rates, FX and futures markets. As a key investor, Barclays looks forward to delivering the benefits of our investment to our clients through improved execution and competitive fees."



Take a leap of Faith - Let us help you





Fenics Market Data EMEA Team – Come for a Coffee on us!

- Come and visit us to tell us more of how we can help you find value and tell us your ideas to balance the see-saw
- Representatives from Sales, Partnerships and Marketing here at DKF

AWARD WINNING MARKET DATA







Support: support@fenics.com

Sales: datasales@fenics.com