

The gateway to tier one liquidity solutions 8 advanced trading technology

LIQUIDITY SERVICES

FOR FINANCIAL INSTITUTIONS











Why CMC Institutional?

CMC Institutional is a leading provider of liquidity solutions coupled with risk management and back-office reporting tools, for banks, brokerages, funds and dealing desks across the globe.

CMC Institutional is part of CMC Group, which was established in 1989. CMC Group is a leading global provider of online financial trading, complete with a comprehensive retail, professional and institutional offering.



Established and secure

- · Listed on the London Stock Exchange
- 14 offices spanning four continents
- In excess of 53,308 active clients
- Over 200 global industry awards
- Regulated by the world's leading authorities*



Huge range of markets

- · Over 300 major, minor and exotic FX pairs
- The world's major indices
- · Soft commodities, energies and precious metals
- Treasury bonds and interest rates
- More than 9,000 single stock CFDs



Our institutional clients

- Banks and brokers
- Introducing brokers
- Emerging hedge funds
- Asset managers

*CMC Markets is regulated by the Financial Conduct Authority (FCA) in the UK; the Dubai Financial Services Authority (DFSA); the German Federal Financial Supervision Authority (BaFin); the Australian Securities and Investment Commission (ASIC) and the Monetary Authority of Singapore, ensuring the very highest global standards.

Institutional trading solution

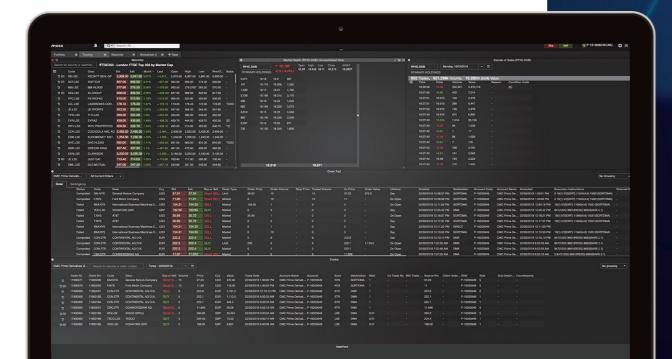
With an array of existing partnerships around the world, serviced by our international network of offices, we have the expertise and experience to help your institution expand into new markets, offer new products, and increase potential revenue, while we provide the technology, execution and support.

We provide three core products as part of our overall liquidity services offering to institutional and individual professional clients: Prime Derivatives, API Direct and Prime FX. Each of these services is underpinned by leading-edge technology and execution, along with the support and expertise which will enable your business to expand into new markets, offer new products and increase revenue potential.



Prime Derivatives

Prime Derivatives is an advanced trading system enabling institutional clients to trade over 9,000 single stock CFDs across 20 countries, with trades smart-order-routed to a wide range of liquidity venues.



Trading features

Counterparties can trade CFDs via either a FIX API connection, located in multiple data centres globally and connected directly to the order management system, or the Prime Derivatives trading platform. We additionally support connectivity to a number of third-party platforms, including Fidessa, Real-Tick and Bloomberg EMSX, as well as other recognised industry services.

- Advanced order management with smart order routing
- Access primary exchanges and MTFs, plus other displayed (lit and non displayed (dark) liquidity venues
- Algorithmic trading capability including VWAP, TWAP and target percentage of volume
- Access to trade in opening and closing auctions
- Trade in the US pre- and post-market

Advanced solutions

Access thousands of single stock CFDs from Europe, the Americas and Asia.

- Subscribe to real-time level 1 and 2 market data
- Advanced charting capabilities with a wide range of indicators and drawing tools
- Live streaming newsfeeds
- Intuitive and easy-to-use Prime Derivatives platform, built on the latest HTML5 technology

API Direct

Achieve comprehensive multi-assetclass coverage from a single source with CMC Markets' API Direct feed. Access our market-leading CFD liquidity and FX product suite and enjoy consistent pricing and market depth across more than 400 instruments.

Liquidity, clarity & choice

- Huge range of 'cash' and forward contracts on global indices, commodities, treasuries, precious metals and over 300 major and exotic FX pairs
- Enhanced liquidity provision to API users facilitating execution of larger orders
- Compliant market data solutions
- Supported by our Next Generation trading platform technology

Total connectivity and support

- API channel supports market data and trade execution sessions through FIX protocol
- Robust trading infrastructure handles over 50,000 prices per second and over 6.5m trades a month*
- Strong failover capabilities provide availability and reliability worldwide, with uptime levels of 99.95%*
- Off-the-shelf integration with popular MT4/5 bridge technology and other fintech providers
- · Connect through industry-recognised London data centres

Broker tools for total control

- Access near real-time reporting with our institutional portal, enabling fast identification of any opportunities or issues
- Monitor revenue levels, trade data and asset-class split with our award-winning GUI**

*Greater than 50,000 ticks per second achieved on multiple occasions June-August 2018; platform uptime percentage and average trades per month (2017-18 financial year).

**Awarded Best Platform Features and Best Mobile/Tablet App; ranked highest for Charting, Spreads and Reporting of Positions & Transactions, based on highest user satisfaction among spread betters, CFD and FX traders, Investment Trends 2019 UK Leverage Trading Report.



The prime brokerage market has changed significantly over the last few years, as some high profile institutions have retreated from the market. But as the big banks have moved away, demand has been created for a new generation of liquidity provider.

CMC Markets has built a single, flexible venue for all your institutional FX trading needs, while providing competitive prices to help improve your profitability – underwritten by decades of experience and one of the leading names in foreign exchange.

Tier one liquidity

- · Access to both bank and non-bank liquidity
- More than 60 Spot FX pairs and bullion types available
- Benefit from competitive spreads and margin rates

Rapid integration allied to an intuitive interface

- FIX connection via industry-recognised London data centres and other popular fintech providers
- · Access to an institutional trading GUI with real-time position monitoring

Back office

The Prime Derivatives, API Direct and Prime FX services are supported by our Next Generation platform back office alongside CMC Vision, our proprietary post-trade suite of tools, deliverable via GUI and API. Whether it's for regulatory reporting, performance analysis or risk auditing, our service delivers your data when and how you require it.

- · Monitor positions and margin utilisation
- · Automated delivery of end of day trading extracts
- · View corporate action data
- · Integrate real-time account data via API





Contact us

With a wide range of institutional solutions, we'll work with you to try and find the optimum solution for your business.

Contact us using the details below, and we'll be pleased to discuss your specific requirements.

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