

CMC MARKETS  
FOR INSTITUTIONS

LIQUIDITY  
SERVICES

# The next generation of tier one liquidity

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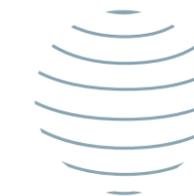
We provide three core products as part of our overall liquidity services offering to institutional and individual professional clients: Prime Derivatives, API Direct and Prime FX. Each of these services is underpinned by leading-edge technology and execution, along with the support and expertise which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

CMC Markets is a global company with offices in 14 countries, including Australia, Singapore, Canada, Germany and France. Formed in 1989, we have now accumulated over 20 years' institutional trading experience. CMC Markets is listed on the London Stock Exchange with a market capitalisation of £536m (as at August 2018). Our well-capitalised standing underlines our stability and appeal as a financial counterparty.



## Multi award-winning

Over 50 awards won in the last two years alone for our service and technology.



## Global reach

Head-quartered in London with a presence in 14 countries and over 59,000 active clients\*.



## Highly experienced

Over 20 years' institutional experience and existing relationships with banks, brokers, hedge funds and trading desks in more than 25 countries.



## Stability you can trust

Listed on the London Stock Exchange and regulated in multiple jurisdictions.

\*59,165 spread betting, CFD and forex trading active clients (2017-18 financial year).

# 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 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-asset-class 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\*\*

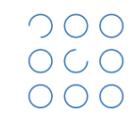
\*Greater than 50,000 ticks per second achieved on multiple occasions June-August 2018; platform uptime percentage and average trades per month (2017-18 financial year). \*\*Awarded Best Platform Features and Best Mobile Phone/Tablet App; ranked highest for Charting, Spreads and Reporting of Positions & Transactions, based on highest user satisfaction among spread betters, CFD and FX traders, Investment Trends 2018 UK Leverage Trading Report.

# Prime FX

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

 Rapid integration allied to an intuitive interface

- 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
- 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

The screenshot displays the CMC Vision back office interface. At the top, it shows 'Multi Currency Mode', 'Split View', and 'Default Live Account Desk'. Below this is an 'Account Summary' table with columns for Group, Account ID, Account Name, Cash, Unrealised P&L, Account Value, Margin, Margin Utilisation, and Margin Coverage. The table shows data for USD and EUR accounts. Below the account summary is a 'Trade Summary by Instrument' table with columns for Group, Account, Account Name, Instrument, Inst Curr, Order ID, Direction, Quantity, Opening Price, Exposure, P&L, and Opening Time. The table shows trades for GBP/USD and AUD/CAD.

Group	Account ID	Account Name	Cash	Unrealised P&L	Account Value	Margin	Margin Utilisation	Margin Coverage
USD (1)	1020384	LIVEACCOUNT2	\$96,998.54	-\$19,185.10	\$77,813.44	\$7,896.21	10.15%	985.20%
EUR (1)	1020344	LIVEACCOUNT1	€192,355.09	€381.46	€192,736.55	€380.35	0.20%	49,681.09%

Group	Account	Account Name	Instrument	Inst Curr	Order ID	Direction	Quantity	Opening Price	Exposure	P&L	Opening Time
GBP/USD (1)	USD (1)	1020384	GBP/USD	USD	01-15K-15QZF	BUY	1,000	1.34	\$1,339.77	-\$57.38	20 Dec 2017 12:12
AUD/CAD (1)	USD (2)	1020384	AUD/CAD	CAD	01-15K-15QQG	BUY	100	0.968	\$2.66	-\$2.68	20 Dec 2017 15:07
											23 Aug 2018 13:39



To find out how we can deliver for you and your clients, contact our dedicated institutional team



+44 (0) 20 7170 8300



[institutional@cmcmarkets.com](mailto:institutional@cmcmarkets.com)

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