

Dear Client,

Following the success of SX5E and Nikkei, we have launched the SX7E on Fenics GO.

We are proud to be in partnership with IMC, Maven, Optiver, and Susquehanna; they will provide competitive two-way prices on your requests. If you or your colleagues would like a demo, please respond to this email or contact FenicsGoDesk@fenics.com.

We thank you for your continued support.

BENEFITS OF GO



STRAIGHT THROUGH PROCESSING

Seamless flow of trades to your risk and back-office systems



GUARANTEED EXECUTION

Prices displayed are live and in known size providing execution certainty



PRICE

Competitive and incentivised price discovery produces consistently tight initial bid/offer spread



ACCURACY

Automatic blocking and generation of trade arrangement notifications



FEES

Reduced Brokerage Costs

FenicsGO

MARKET VIEWCREATE STRATEGYMATCHED TRADES

CONNECTEDCXL ALL - OWNCXL ALL - DESK

ALLALL NKY NKY D1 NKY OPT NKYO D1 NKYO OPT NKYS D1 NKYS OPT SX5E D1 SX5E OPT SX7E D1SX7E OPT

VC

RFS

Status	Initiator	Index	Strategy	Expiry	Strikes	Ratio	Ref	Delta	Size (Lots)	Bid	Ask	Size (Lots)	Last	Time
		SX7E	CFLY	SEP20	64/66/66.5	1x2x1	66.2	6		0.800			VC	09:22
		SX7E	CFLY	SEP20	64/66/66.5	1x2x1	66.1	6						09:21
		SX7E	P	AUG20	68		66.2	-59					3.800	09:21
		SX7E	C	SEP20	66		66.3	54	4000	3.950	4.200	3000		09:20
		SX7E	CC	SEP20/OCT20	67		66.2	4	4000	3.050	3.250	4000		09:20
		SX7E	PS	SEP20	67/66		66.2	-4		0.450	0.550			09:19

MARKET DEPTHSTRATEGY INFO

SX7E CFLY SEP20

Strikes 64/66/66.5Ratio 1x2x1

RE-REFCXL - OWNCXL - DESK

Price Inc. 0.05Min. Block Size 3000w/ Hedge 0Delta 6Ref 66.2Fut. Exp SEP20

REQUEST QUOTES

Size (Lots)

Bid 0.950Ask 4000

0:22

ORDER BOOK

Fill PART

Time DAY

Bid Price ---Offer Price 0.800

Bid Size ---Offer Size 3000

OK

LIVE ORDER submitted

ALERTSERRORSMKT HIST

V SX7E CFLY SEP20 Px 0.800

S SX7E CFLY SEP20 Px 0.800 Strk 64/66.. Sz 3000 L FILLED

Q SX7E CFLY SEP20 Strk 64/66..

V SX7E P AUG20 Px 3.800

B SX7E P AUG20 Px 3.800 Strk 68 Sz 4000 L FILLED

Q SX7E PS SEP20 Strk 67/66