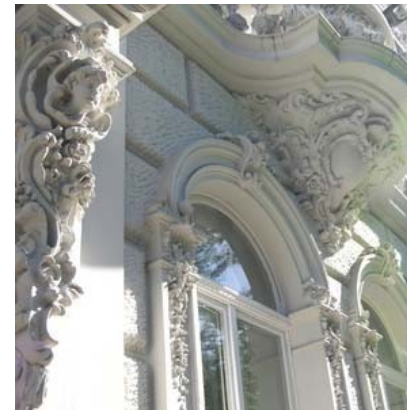


22nd June 2009



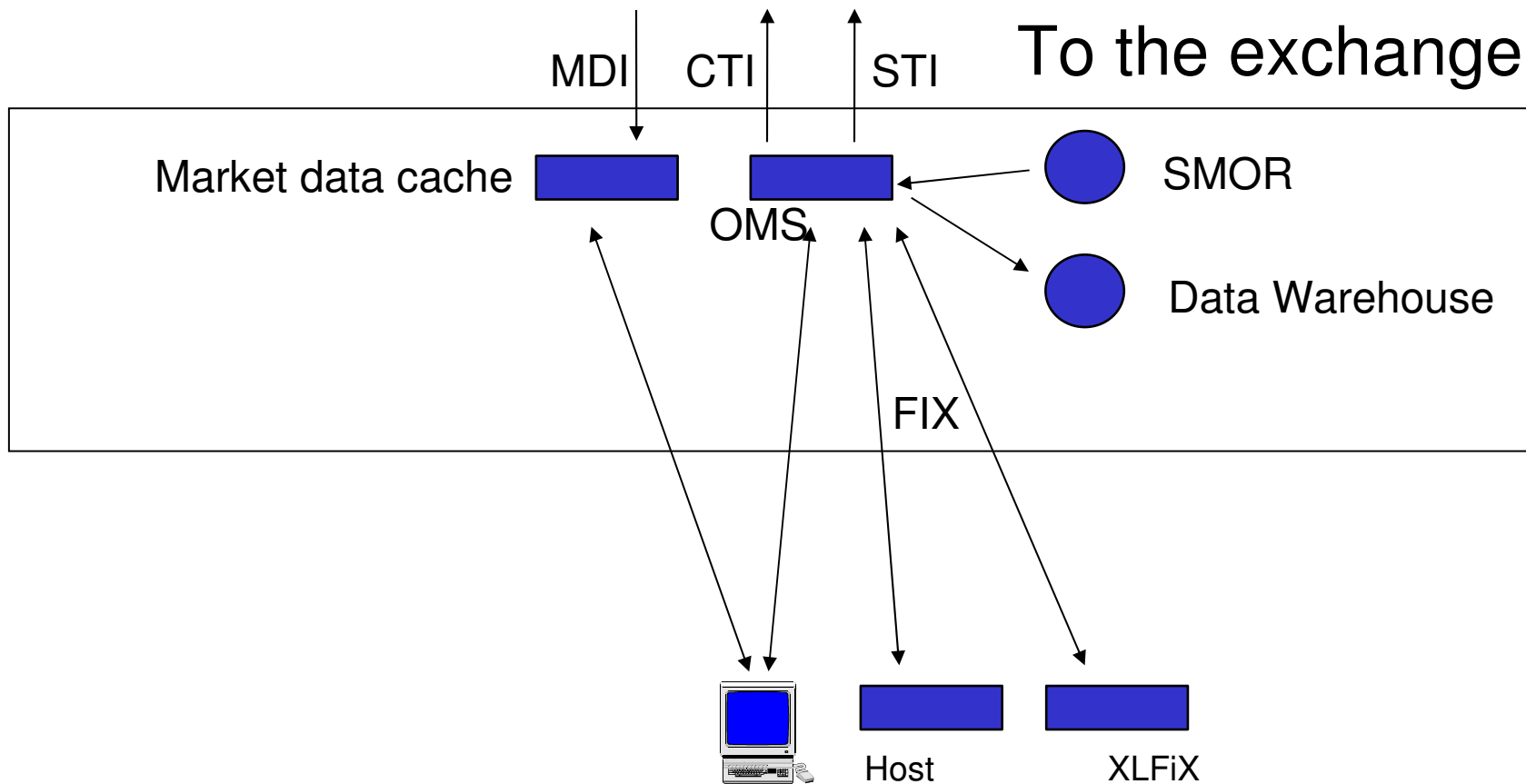
- Recent changes
- GLOX7 project summary & status
- New test system
- Swisscanto and broker connections in work

- Bank Dreyfus & Cie, SG Private Bank, Bank Coop, Falcon PB and one other London bank went live
- Aargauische Kantonalbank and Hyposwiss in go-live process
- 2 New Staff started
 - 1 software developer (Daniel)
 - 1 administrator (Adam)
- Two student developers (50%) starting in September
- Support hours extended
 - helpdesk now from 07:30
- New Prices Data Warehouse
 - to reflect new exchange rules

- After more than 1.5 years preparation, finally went live with:
 - Very few problems for such a major release
 - 21 banks migrated over a short period
 - All exchange functionality supported
- Significant costs (hardware, leased line, network and development) with no charges to the customer
- Exchange system much faster

- Lot of testing for our customers
 - but I hope less than non-GLOX customers
- Combined testing days with chat were very useful for us
- Thank you for the commitment and effort!
 - partnership with customers much appreciated

- Application server changed from Jboss to Glassfish
- New ticket system introduced to manage changes (demo)
- New build system
- Many other minor changes



- Release 7.6 now live
 - includes closing prices and % change on day
 - order book displays trading status and last paid price
 - SMI and SLI indexes defined in static data
 - VWAP displayed directly on unreleased order
 - public trade history re-enabled
 - date range on trade history (needs some improvements)
 - plus many minor other points
- Offline issues at two customers
 - investigating with top priority
- → Demo of new features
- Feedback always appreciated. Changes will come in with time

- Support Swisscanto and broker connections
 - first broker Credit Suisse
 - other brokers planned, on request
 - blocking and pooling supported (on market by market basis)
 - cut-off times for funds
 - direct connection from our datacentre means one GLOX connection provides full market connectivity
- Dual Radianz lines to Credit Suisse ordered
- SGKB pilot bank for Swisscanto and Credit Suisse connection

- Our intention is to create a next generation market side OMS
- Three order types
 - gives a lot of flexibility and power
 - in particular with blocking
 - better supports customer workflows
- Lucas Fowler will present details

- In the future there will be two test systems
- One will be “production like” and will contain the current production software version
- The other will have the latest development version
- → This will enable you to test internal software changes in parallel to new GLOX releases
- Available in 3-4 weeks

- Discussion priorities:
- Add Swiss Block
- Extend our exchange offering
 - Eurex / Xetra
- Add in algorithmic trading and P&L features?
- Market Data for other markets
- Business News feed

- Your feedback appreciated / needed

- To provide leading solution in Swiss market
- Your help needed
 - recommend GLOX to others
- Your feedback appreciated
 - what you would like to see in GLOX
 - why did you choose GLOX
 - what should we tell new, potential, clients

- This can best be achieved with a partnership model
- Projects are run together with you
- Different to the classic provider / customer concept
 - open communication
 - mutual trust
 - not only profit driven
 - customers as friends

- 12:00 – 13:00 Lunch
- 13:00 – 13:45 Herausforderungen im Banking Operations
Christian Wilhelm, Bernet & Partner
- 13:45 – 14:40 FIX Protocol (in English) – a business view
Stuard Adams, FIX Protocol Limited
Daniella Baker, FIX Protocol Limited
- 14:40 – 15:00 SWISS BLOCK
David Fuchs, SIX Swiss Exchange
- 15:00 – 15:30 Coffee Break

- 15:30 – 16:00 Derivatives
Peter Hollenstein, Revendex
- 16:00 – 16:30 Changes in market connectivity
George Macdonald
- 16:30 – 17:10 Swiss Pavilion Expo 2010 in Shanghai
Manuel Salchli, Head of Major International Events, Federal
Department of Foreign Affairs
- 17:10 Aperero

- macd Aachen office:
Jasmin Hannemann
Celine Janus
Reiner Nix

- macd Maur office
Renata Coppola Brand
Lucas Fowler
George Macdonald

- Attendee list available at registration
→ if you want to be introduced to someone, please let us know

Any Questions / Comments?

