

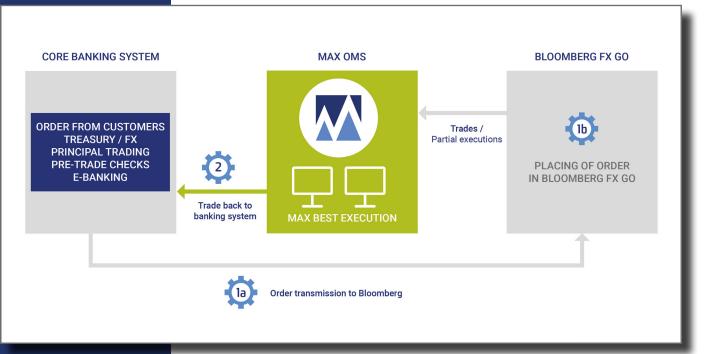
## QUALITY TRADING SOLUTIONS

# **MAX** FX TRADING

The Powerful Tool for Forex Traders MAX FX Trading is a functionality of our Order Management System MAX for trading foreign exchange trades and trading currencies. It offers you highly automated trading, efficient routing of trades as well as straight through processing also for FX trading. In this flyer we show you what is currently possible with the tool and what other functionalities will be added in the future.

If you are interested in the module or in certain partial functionalities, please contact us at any time. We will be happy to keep you informed about development updates.

Currently, the tool offers the possibility to automatically return trades from foreign exchange trading back to the core banking system. As the first broker, Bloomberg was connected via an MAX FX trading module. Currently the solution is implemented with Bloomberg FX GO, but of course it also works for other destinations (brokers, broker networks).



Example: FX Routing via Bloomberg FX GO and MAX

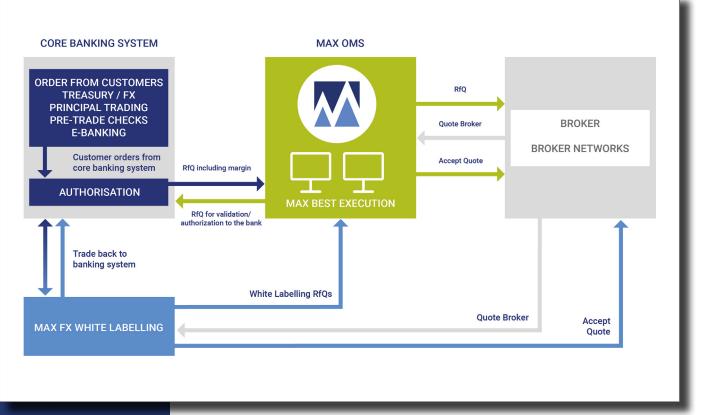
#### **OUTLOOK: FURTHER FUNCTIONALITIES**

In the future, you will be able to actively monitor and place all FX trades via the MAX FX GUI. It will also be possible to trigger price requests in advance using the Request for Quote (RfQ) to one or more brokers. This feature will also be available for fully automated placement (STP), meaning that the Best Execution Engine will automatically route an incoming order to all brokers for price inquiry and accept the RfQ with the most favorable price.

The MAX FX Trading module will use the standard FIX protocols for the placement of FX orders, spot trades, forwards, swaps and options.

MAX FX Trading

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Concept: MAX FX Trading with all functionalities

#### LUCAS FOWLER, HEAD OF MACD SOFTWARE ENGINEERING:

"We put all our securities know-how into the development of our new MAX FX trading module. Together with FX traders from our community, we are working hard to provide a comprehensive and fully integrated FX trading tool, including a white label solution for end customers."

#### WHITE LABEL SOLUTION FOR PROFESSIONAL BANK CLIENTS

We are currently working on additionally enabling forex trading via the MAX FX Trading Tool for professional bank clients.

These include:

- ✓ institutional clients
- ✓ external asset managers
- ✓ SMEs

✓ professional private clients

Embedded in the secure environment of the e-banking portal, you can then trade FX orders around the clock, even in the absence of the FX traders. FX orders can be entered via a separately developed and operated MAX GUI.

The pre-trade checks, validation or margin netting as well as the corresponding release with the margin deposited for the customer to MAX are each carried out in the banking system.

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#### **MAX SERVICES**

- ✓ Exchange Direct
- ✓ Broker Connect
- ✓ Customer Connect
- ✓ Data Service
- ✓ Multi Broker Network
- ✓ Fund Trade
- ✓ FX Trading
- ✓ Digital Assets Trading
- ✓ Routing Hub
- ✓ ETD Trade
- ✓ Business Oriented Testing

### **CHOOSE MORE MAX FUNCTIONALITIES**

MAX has a modular structure. We will put together a product tailored to your needs. Of course, every MAX service includes our basic services, such as technical account management, support and personal assistance.

For more information, see our MAX Trading System brochure and our website.



GIANMARCO LO NIGRO, SALES & ACCOUNT MANAGEMENT, MACD

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#### **ABOUT MACD**

As specialist for electronic trading, MACD has been successfully developing products and services for financial institutions for more than 25 years.

The company is market leader in trading connectivity in Switzerland. More than 60 banks and exchanges across Europe trust in the comprehensive range of services in software development, project management, consulting, hosting and support.

Around 40 IT engineers, computer scientists and economists are working on innovative solutions at locations in England, Germany and Switzerland.

Since 2004 MACD has been a member of the FIX Trading Community, where George Macdonald, CEO MACD has been involved in various roles, including director.

www.macd.com