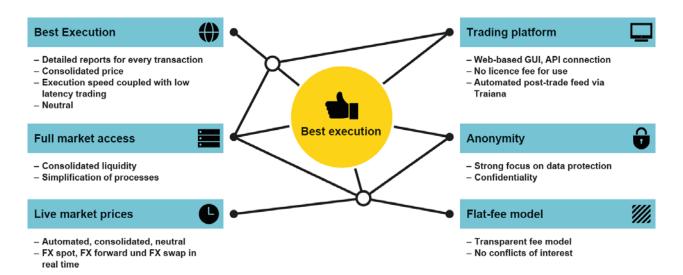
1/2 Investment Banking / Transaction Banking

Vontobel fxtrade - Giving you access to best execution in forex trading



Proven transparency, guaranteed best prices and high execu-tion speed: the unique and fully automated high-performance trading platform Vontobel fxtrade ensures best execution in the forex market for the first time.

«Vontobel fxtrade Ensures transparency and neutrality»

Vontobel uses its technological leadership to deliver best execution. Vontobel fxtrade is a forex trading platform that is as innovative as it is unique. It offers best execution to an unprecedented extent, and opens up many other valuable advantages for currency traders at banks and asset management boutiques

The prices provided are real time market prices. Vontobel fxtrade ensures a high level of transparency coupled with execution in a fraction of a second – a performance which existing meta platforms and traditional trading are unable to match. Using Vontobel fxtrade allows traders to achieve greater overall efficiency while also enjoying greater flexibility in their day-to-day business thanks to the time savings. At banks and asset management boutiques, the platform helps ensure simpler internal procedures as well as greater value creation. Vontobel fxtrade is a fully automated, high-performance service that already meets all current and upcoming requirements for a best execution platform for forex trading. It ensures a high degree of security as well, not just in terms of the technology but also with regard to regulatory requirements. And in so doing, it sets new industry standards for currency trading.

Highlights:

«Best Execution» with just a single counterparty

- Trading with more than 15 liquidity providers, with Vontobel acting as your counterparty at all times
- A single contract (limits, ISDA/CSA and collateral) for neutral access to over 15 providers

Execution at «real» market prices

- Best forex prices, fully automatic and in real time
- The overall volume may be split into parts
- Automatic prices for various parts from the platforms of the connected liquidity providers and counterparties on the market side
- Trading at the best forex prices available (best execution in accordance with MiFID requirements) and aggregation up to the amount of the required overall volume
- Limit orders even possible within the bid/ask spread

Total market access via a single connection

- Simple access to the entire liquidity of the forex market (total market liquidity
- No management of trading positions with individual banks, and no requests for prices from a range of different counterparties
- Efficient order handling

High execution speed

- Direct access to leading liquidity providers and investment banks
- Greater stability in volatile market phases
- No dependency on individual banks

 Minimizing of administrative workload and time gains thanks to direct connection to the back office (straight-through processing)

Pronounced price transparency

- Detailed best execution report for every transaction
- Transparent and unique price models

Anonymous, independent, reliable

- Market-side anonymity guaranteed

 No disclosure of client data or trading volumes to third parties or any other proprietary trading

Vontobel fxtrade is an ideal addition to existing business models, and enhances trading at banks and asset management boutiques. The fully electronic concept doesn't require personal contact. That said, the traders at the Vontobel FX Desk will of course be available by phone at all times for 'traditional' trading.

Try out Vontobel fxtrade: ask for access as a test user – free of charge and with no strings attached – and see for yourself what Vontobel fxtrade can offer.

Do you have any questions regarding Vontobel fxtrade? We will be happy to visit you to demonstrate how easy our forex trading platform is to use, and to answer any queries you may have surrounding Vontobel fxtrade

Should you have any questions, or if you would like to arrange an appointment, please don't hesitate to contact us:

Vontobel Investment Banking

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