



# SOLID FX FACT SHEET

## SOLID FX

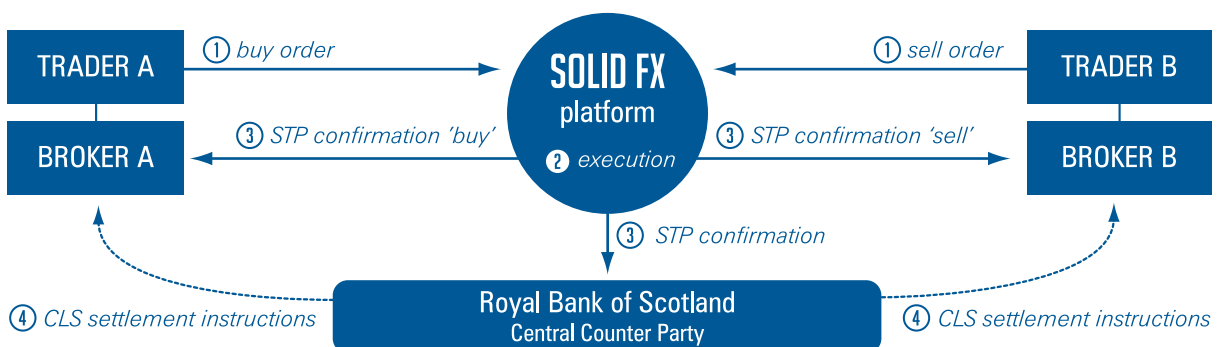
Solid FX is the leading non-bank market maker and the only true multi-bank ECN in mainland Europe for the institutional foreign exchange market. Solid FX is backed by Royal Bank of Scotland as central counterparty for clearing and settlement and continues to set the standard with deep liquidity, complete anonymity, no execution fees and their innovative proprietary matching engine & superior technology.

## WHY SOLID FX?

- Diverse client base of Banks, Institutions, Hedge Funds, High Frequency Traders & Corporates
- True price competition with full depth of book display
- Tailored liquidity solutions to suit every client's needs
- Comprehensive array of order types including FX algorithms
- Multiple means of access; including FIX API, Solid FX GUI and leading third party platform providers
- Geographically independent execution platforms with separated liquidity pools in both US and Europe (Equinix LD4 & NY5)
- Tightest spreads due to an extensive and unique pool of liquidity providers
- Outstanding coverage of virtually every major currency (> 50 pairs available)
- No connection fees, no execution fees (your clearer may charge additional fees based on number of transactions and/or volume)
- Extensive network of FX prime and secondary brokers
- 24 hour support desk coverage

## RELIABLE STRAIGHT THROUGH PROCESSING (STP)

Trading (1) – Execution (2) – Confirmation (3) - Settlement (4)



## SOLID FX TRADING CLIENT

The Solid FX trading client provides its customers with a robust, secure and high quality trading tool, based on the latest Web 2.0 technology.

- Full trading experience – Market view, order routing, position management, trade history
- Secure data transmission – Fully encrypted communications channel for optimal security
- Cutting edge technology – HTML 5, no client installation needed

SOLID SNAKE - SOLID FX TRADING CLIENT    Select Symbols    Book Depth    Trade History    Settings    About    Logoff

### EUR/USD

Amount (M) 0.3

SELL 1.38 10<sup>0</sup>    BUY 1.38 10<sup>3</sup>

Net Pos: P/L: :

MARKET	LIMIT	STOP LOSS	TRAILING STOP	STOP
IOC	FOK	GTC	GFM	DAY
Quantity	1,000,000	Max Show		
Price	1.38	Minimum Fill	0	

SELL BUY

QTY	BID	ASK	QTY
1,000,000	1.38100	1.38103	1,000,000
5,000,000	1.38099	1.38105	14,500,000
11,500,000	1.38098	1.38106	2,500,000
8,000,000	1.38097	1.38107	9,000,000
10,500,000	1.38096	1.38108	10,000,000
5,000,000	1.38095	1.38109	12,000,000
10,000,000	1.38094	1.38110	7,000,000
5,000,000	1.38093	1.38111	9,000,000
1,000,000	1.38092	1.38112	1,000,000
1,000,000	1.38091	1.38116	1,000,000

### USD/JPY

Amount (M) 0.3

SELL 97.619    BUY 97.622

Net Pos: P/L: :

MARKET	LIMIT	STOP LOSS	TRAILING STOP	STOP
IOC	FOK	GTC	GFM	DAY
Quantity	1,000,000	Max Show		
Price	97	Minimum Fill	0	

SELL BUY

QTY	BID	ASK	QTY
1,000,000	97.619	97.622	500,000
1,000,000	97.618	97.623	500,000
1,500,000	97.617	97.624	6,000,000
8,000,000	97.616	97.625	6,500,000
8,500,000	97.615	97.626	22,000,000
11,000,000	97.614	97.627	3,000,000
5,000,000	97.613	97.628	6,000,000
16,000,000	97.612	97.629	2,000,000
5,000,000	97.611	97.630	1,000,000
2,000,000	97.610	97.631	1,000,000

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Majors

AUD/USD     GBP/USD     USD/CHF

EUR/USD     USD/CAD     USD/JPY

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All

AUD/CAD     EUR/CZK     EUR/SEK     NZD/JPY     USD/NOK

AUD/CHF     EUR/DKK     EUR/SGD     NZD/USD     USD/PLN

AUD/JPY     EUR/GBP     EUR/TRY     SEK/NOK     USD/RON

AUD/NZD     EUR/HKD     EUR/USD     USD/CAD     USD/RUB

AUD/USD     EUR/HUF     EUR/ZAR     USD/CHF     USD/SEK

CAD/CHF     EUR/JPY     GBP/AUD     USD/CNH     USD/SGD

CAD/JPY     EUR/MXN     GBP/CAD     USD/CZK     USD/TRY

CHF/JPY     EUR/NOK     GBP/CHF     USD/DKK     USD/ZAR

EUR/AUD     EUR/NZD     GBP/JPY     USD/HKD

EUR/CAD     EUR/PLN     GBP/USD     USD/HUF

EUR/CHF     EUR/RON     JPY/NOK     USD/JPY

EUR/CNH     EUR/RUB     NOK/SEK     USD/MXN

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