



For Buy-side... In a fragmented market, have all the angles covered.

AxeTrading gives the Buy-side the tools to execute in today's Fixed Income market. Delivering better order execution capability for a smarter business:

- Be confident – Get aggregated liquidity, enhanced pricing comparison and more effective order execution in a fragmented market
- Be in control – Go beyond the constraints of being a “Price-Taker” – where best execution demands it, make your own prices on trading venues
- Be compliant – Meet MiFID and regulatory reporting obligations

The AxeTrading Advantage

		BUY (Detail)																
Instrument	T. Vol in MM	Ext.	Customer	Trader	Status	OS	AoN	Vol in MM	Quote Vol	Open Vol	Exec. Vol	Limit	Settlement	Fee	Tif	Own Ask	non ex.	Rate
BAYNGR 1 7/8 01/25/21	5.0		Client 2	Ivan	On the phone	🟡	🔴	5.0	1.0	5.0	0.0	103.0000	D: 2018-05-11	4.00	2018-05-18		<input checked="" type="checkbox"/>	102.9600
RBIIV 5.163 06/18/24 (EN	2.5		Client 1	Ivan	On the phone	🟡		5.0	1.0	2.5	2.5	101.0000	F: 2018-05-14	n/a	2018-05-09		<input type="checkbox"/>	101.0000
AAL 5 1/2 10/01/19 (144#	1.5		Own Inventory	Ivan	Quoted	🟢		3.0	3.0	1.5	1.5	100.0000	F: 2017-12-22	6.00	GTC		<input type="checkbox"/>	99.9400
HGB 6.750 22/10/28	2.5		Own Inventory	Ivan	Open	🔴	🔴	5.0	1.0	2.5	2.5	OWN	F: 2017-12-22	n/a	GTC		<input type="checkbox"/>	n/a
▲ SIXT 1 1/2 02/21/24 (REG	5.0	763	Client 5	Ivan	R: MarketAxess	🟡		3.0	3.0	3.0	0.0	101.0000	D: 2018-05-11	n/a	GTC		<input type="checkbox"/>	101.0000
			Client 4	Ivan	Quoted	🟡		2.0	1.0	2.0	0.0	BM:-350.0000	F: 2018-05-14	5.00	GTC		<input type="checkbox"/>	92.6600
▲ DBR 2 1/2 01/04/21 (REG	8.0	765	Client 4	Ivan	R: TSOX/VCON	🟢		5.0	1.0	5.0	0.0	101.0000	F: 2018-05-14	n/a	GTC		<input type="checkbox"/>	101.0000
			Own Inventory	Ivan	On wire	🟡		5.0	5.0	3.0	2.0	101.0000	F: 2018-05-04	n/a	GTC		<input type="checkbox"/>	101.0000
DBR 4 1/4 07/04/18	1.5		Own Inventory	Ivan	Quoted	🟡		5.0	5.0	1.5	3.5	101.8500	D: 2018-05-11	n/a	GTC		<input type="checkbox"/>	101.8500
DBR 4 01/04/18	10.0		Client 3	Ivan	Open	🟡	🔴	10.0	10.0	10.0	0.0	MARKET	F: 2018-02-22	n/a	GTC		<input checked="" type="checkbox"/>	Market

AxeTrading is the complete Fixed Income EMS – aggregating all liquidity sources and execution venues, improving workflow, and enabling firms to fully harness the benefits of eTrading

- Effective regulatory compliance and reporting including MiFID II
- Make better execution decisions: clarity into diverse liquidity sources, aggregated market depth and pricing grading
- Be in control with multiple execution options ensure that orders can be handled with the right strategy every time
- Integrates with Order Management Systems easily through on-premise or cloud deployment – delivering the most cost-effective and optimal solution

In a fragmented market - have all the angles covered.

Our clients choose AxeTrading, again and again, as the market leaders in specialist Fixed Income eTrading technology solutions – powering their business with:



EFFICIENCY – Intuitive UX / Aggregated Data Display / Dedicated FI EMS

Delivers a sophisticated, intuitive and powerful eTrading experience to the Fixed Income desk. Aggregating all your firm's various sources of liquidity, pricing, data and trading metrics, displaying these in one place, customisable to individual preferences, and linked with a workflow specifically designed for efficient Fixed Income execution.



ACCESS – Venues / Integration / Unified

Provides a single point of access to your firm's global Fixed Income execution venues. Liquidity and pricing is aggregated, normalised and combined into a single, unified display, with the workflow tools to match – maximising the value from every execution.



CONTROL – Pricing / Automation

Puts Fixed Income traders in complete control of their order execution. Bespoke or automated pricing ensures efficiency and accuracy; automation reduces operational risk.



COMPLIANCE – Best Execution / Market Depth / MiFID

Ensures compliance with peace of mind in today's rapidly shifting regulatory landscape. AxeTrading's technology captures granular snapshots of aggregated market depth and competing pricing across all your available sources, with a full audit trail at the moment of execution, that meets Best Execution requirements under MiFID II. Automation of trade capture improves compliance and ensures regulatory reporting obligations are met.



AGGREGATION – Orders / Pricing & Market Data / Clients

Delivers a single, clear, customisable perspective into the fragmented Fixed Income markets by aggregating runs, axes, venue and broker liquidity, as well as all your transaction data, into a single view – with the capability to forge that information into useful insight. It's not about how many screens you have, it's about how efficiently you can extract the value from information.



INSIGHTS – Audit / Reporting / Business Intelligence

Enables Fixed Income participants to leverage the benefits from the migration to electronic trading while meeting compliance standards. Complete, detailed execution audit trails, auto-generated regulatory reports, and the ability to better understand and use your firm's transaction data, give you useful insight while strengthening compliance.

We would value the opportunity to discuss AxeTrading's suite of Fixed Income electronic trading solutions with you – and to learn more about your business and technology needs. Contact us today.