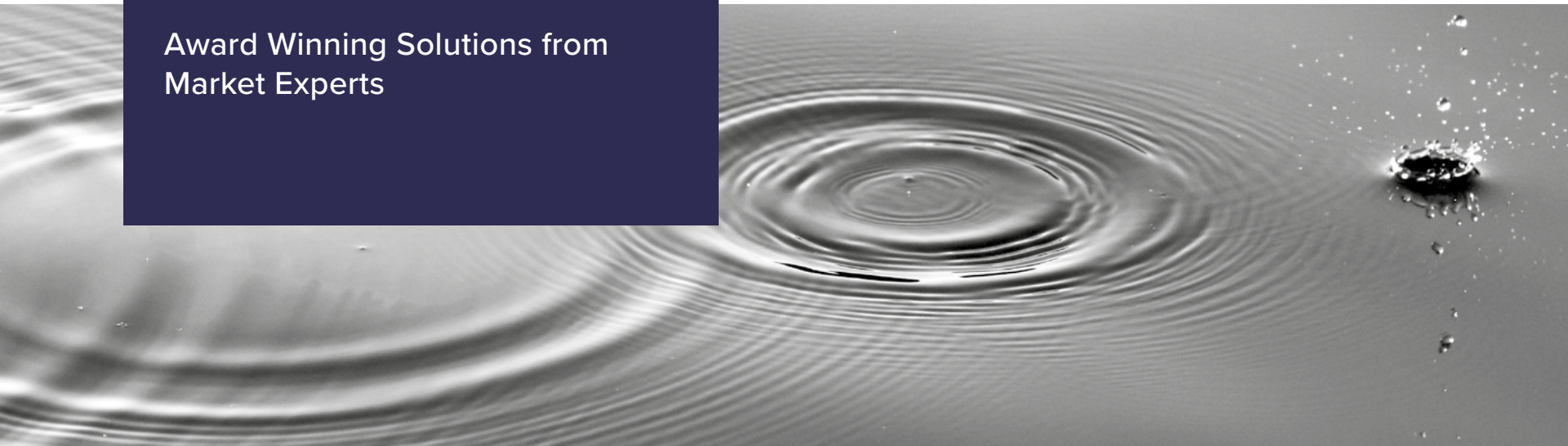


digitalvega

# The Leading OTC FX Options Trading and Workflow Platform

Award Winning Solutions from  
Market Experts



## ABOUT DIGITAL VEGA

Digital Vega is an award-winning provider of specialist FX derivative trading solutions to the global foreign exchange market. Digital Vega's Medusa and Hydra Trading platforms are used daily by many of the world's largest banks and institutional investors.

Digital Vega has led the field in building innovative solutions for FX options market participants, with its legacy Medusa platform in 2013; the first FX options multi-dealer platform. It delivers liquidity from 21 major FX banks to over 150 institutional clients across the globe with a 75% global market share (source: Expand Research 2020). Hedge funds, asset managers, sovereign funds and banks trust Digital Vega to seek out the best pricing and execute their option trades efficiently, while minimising risk.

Digital Vega is differentiated by its management team consisting of leading industry practitioners with experience running options trading, sales and structuring businesses. This combination of expertise means Digital Vega can design and deliver no-nonsense solutions that do exactly what its clients need.

150+

Clients

21

Liquidity providers

75%

FX Option Market Share



### AWARDS

FX Markets e-FX  
Awards 2021  
Best venue for options

FX Markets e-FX  
Awards 2020  
Best ECN/MDP for options

## SOLUTIONS FOR MARKET USERS

### Macro & Systematic Hedge Funds



### Macro & Systematic Hedge Funds

- Aggregated liquidity from top 21 global banks
- Full automation of trade lifecycle
- Automated expiry management
- Liquidity Optimiser.

## SOLUTIONS FOR MARKET USERS

### Private & Regional Banks



### Private and Regional Banks

- Next generation pricing and risk management solution
- Vanilla and Exotic pricing, execution, collaboration, portfolio management
- Internal trade workflow automation + white label.

## SOLUTIONS FOR MARKET USERS

### Global Banks



### Global Banks

- Unique new Vol based Central Limit Order Book
- 80% cost reduction
- Total transparency
- Maker/Taker fee model
- Rich market data
- GUI or API.



## SOLUTIONS FOR MARKET USERS



### Asset Managers

- Intuitive OMS/EMS
- Allocation support
- Vanilla and exotic pricing and liquidity
- Pre and post trade TCA
- Full STP solution.

### Asset Managers

## SOLUTIONS FOR MARKET USERS



### Agencies/Brokers

- Aggregated instant liquidity from top 21 FX Banks
- Multi Prime Broker support
- Rich data reporting and analytics
- White label pricing solutions.

### Agencies/Brokers

## SOLUTIONS FOR MARKET USERS



### Intermediary Asset Managers

- Real time, accurate client account management tools
- Margin and risk management
- Auto spreading and routing rules
- Liquidity from major banking groups.

Intermediary Asset Managers



## Medusa EVO Vanilla



## MEDUSA EVO

**Medusa EVO is Digital Vega's multi award-winning execution platform. Intuitive user interface designed for busy, active traders:**

- Liquidity provided by top 21 global FX banks
- Supports a range of structures, multi-legs
- Unique integrated workflow solutions:
  - Fully automated Order Management toolkit – splitting, execution, confirmations
  - Automated substitution
  - Automated expiry management
  - Automated liquidity optimisation engine
  - Detailed buy and sell side reporting and analytics.

• Hydra Exotics •

## HYDRA EXOTICS

Hydra is Digital Vega's state of the art solution for FX option users of all types delivering rich functionality available on leading single dealer platforms with the following unique services:

- Full product suite coverage with Vanilla, 1st and 2nd generation structured products, DCD's
- Lightning fast, accurate indicative pricing with built in solvers
- Aggregated executable liquidity from multiple providers
- Seamless workflow and collaboration – share and save ideas or strategies between client, sales and trading
- Comprehensive trade or portfolio analytics
- Risk and Credit Management Solutions
- Detailed Reporting Suite.

- Central Limit Order Book •

## CENTRAL LIMIT ORDER BOOK

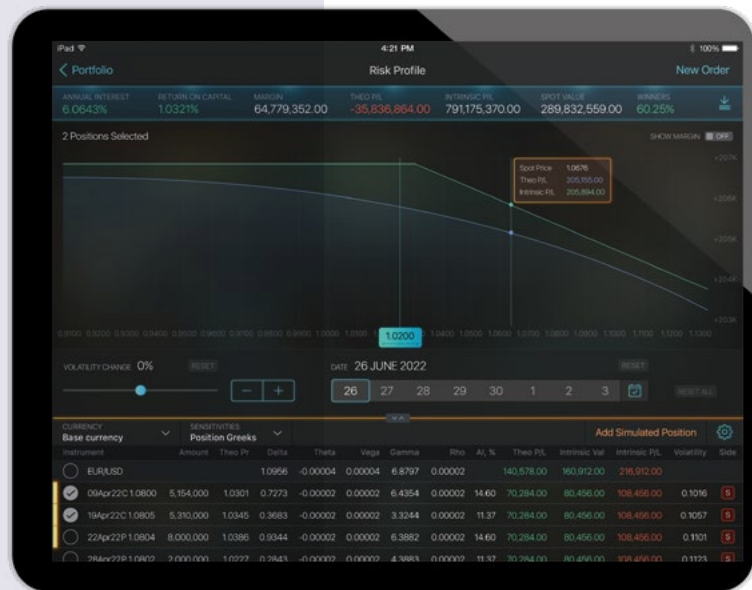
As the established market leader in FX Options trading, Digital Vega has worked with the top 21 FX banks to deliver a viable alternative to interdealer voice broking. This unique solution employs a maker-taker model and aims to reduce bank execution costs by up to 80%:

- 100% electronic and transparent
- Access via rich FIX API or intuitive User Interface
- Range of Order Types: Fill, Kill, Limit, IOC and Iceberg
- Flexible credit model allows users to view all orders
- Global reach; multi-jurisdiction regulatory reporting
- Intuitive “Specifics” management protocols
- Range of STP solutions – TRTN, Markit, Fenics or DV FIX API
- Maker- taker fee structure:

Cross	Maker earns	Taker pays
EUR/USD	\$1.00 per mio	\$3.00 per mio
USD/CNH	\$2.00 per mio	\$5.00 per mio
USD/TRY	\$5.00 per mio	\$10.00 per mio



- Phinom Wealth Management



## PHINOM WEALTH MANAGEMENT

Phinom is a client-side solution targeting active High Net Worth clients. Digital Vega has partnered with Phinom to deliver a complete end-to-end trading and risk management solution for private banks and their premium clients:

- Already in use by several HNW clients trading vanilla portfolios
- Digital Vega will integrate Phinom with the Hydra platform to deliver a full structured product service
- Real time P&L, position and margin calculations
- Comprehensive analytical toolkit: option trade chain, activity heat maps, “what if” scenario analysis
- Aggregated risk and reporting over multiple accounts
- Delivered via laptop or tablet; RM’s can review client positions, suggest trade ideas and execute required transactions on the go
- Approved clients will have direct access to aggregated liquidity across all products using sophisticated white label pricing tools
- Configurable alerts management – barriers, fixing etc.

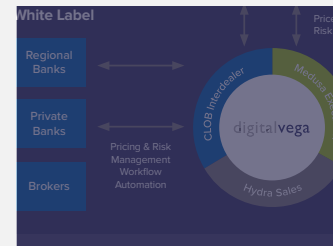
## TECHNOLOGY

## FX Options Trading GUI's



## FX Options Trading GUI's

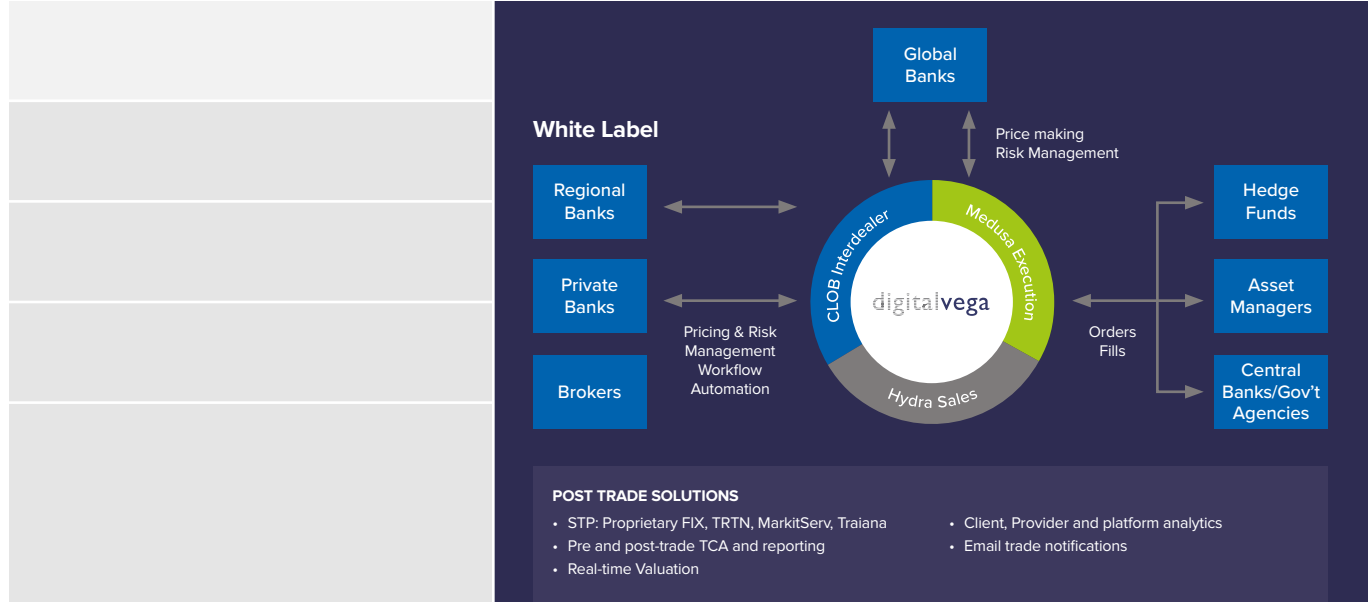
Intuitive, browser-based trading platforms – accurate pre-trade indicative pricing with streaming liquidity available from 21 major FX banks across a range of vanilla market structures and 75+ currency pairs including NDO's and Precious Metals.







## TECHNOLOGY



## TECHNOLOGY

### API's



### API's

Broad range of FIX API's plus custom adaptors available. Current API's provided are:

- Trading
- Order Management
- Trade STP
- Market Data
- Single Sign on.

## TECHNOLOGY

**Networks****Networks**

Digital Vega uses AWS (Amazon) Cloud networking for all of its IT infrastructure. This is actively managed in house using state of the art security measures.

Our network resources include virtual routers, firewalls, and bandwidth and network management software, with other tools and function bespoke to our clients' needs.

**Benefits of our Cloud Networks**

In today's fast moving, online world, our clients, who include private and regional banks, major hedge funds and asset managers are increasingly turning to the Cloud to increase agility, accelerate time-to-market, and significantly improve scalability. Cloud computing has rapidly become the standard approach to build and deliver applications for the modern enterprise.



## TECHNOLOGY

### Security



### Network security

Using FIX Protocol, our customers connect to the Digital Vega FIX gateways over the internet via a secure, fully encrypted connection and industry standard 2 factor authentication.

For more information on this please get in touch.

## CONTACT US

### Regulatory

Digital Vega FX Limited, FRN 559180, is authorised and regulated by the Financial Conduct Authority (FCA). Digital Vega FX Limited is authorised and regulated by the FCA to operate an MTF.

Digital Vega FX Limited has gained SEF Equivalence from the CFTC allowing Digital Vega FX Limited's MTF to offer swaps trading to clients in the United States.

### Disclaimer

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