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FIXED INCOME MARKETS



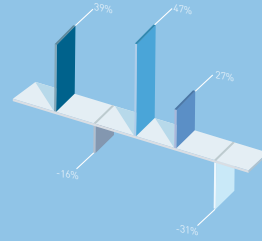
Electronic Platforms

FIXED INCOME
FOREIGN EXCHANGE

FOREIGN EXCHANGE

e-Trading solutions:

- 24 hour streaming prices
- Click and trade for FX spot
- STP and post trade tools (CLS settlement)
- Real time blotter



FIXED INCOME

e-Trading solutions:

- Real time executable Bid/Offer prices across the curve
- Choice of single or multi dealer execution
- STP and post trade tools : SwapsWire, Oasys, MTM Direct (mtmdirect.calyon.com) and Euronext Value

	FX Spot	FX Forward	Forward Forward	FX swaps	Uneven swaps	Money market	FX Options
Aquarius	✓	✓	✓	✓	✓		
FXall	✓	✓	✓	✓	✓		
ESOT	✓	✓	✓	✓	✓	✓	✓
CURRENEX®	✓	✓	✓	✓	✓		
REUTERS (RTFX) France only	✓	✓	✓	✓	✓		
FX Connect®	✓	✓	✓	✓	✓		

AQUARIUS : Calyon's own FX Single dealer platform

	Euro Govies	SAS *	Covered	Corporate Bonds	Interest Rate Swaps
Bloomberg	✓	✓	✓	✓	✓
BondVision	✓	✓	✓		
LiquidityHub					✓
MarketAxess®				✓	
THOMSON TRADEWEB	✓	✓	✓	✓	

* Sovereign, Agency and Supranational

Calyon is a leading actor in Euro Government Bond Markets and a major liquidity provider operating on MTS, Brokertec, e-Speed, Eurex and Senaf.

Bloomberg trading system pages CAOT & CASW