

METHOD AND SYSTEM OF TRADING A SECURITY IN A FOREIGN CURRENCY**ABSTRACT**

5 A system and method for trading a security in a foreign currency. The system
comprising: an FX pricing module for maintaining FX data streamed from one or
more liquidity providers; and a market manager module configured to receive original
trade data associated with the security in a trading currency of the security and to
generate converted trade data associated with the security in the foreign currency;
10 wherein the market manager module generates the converted trade data based on
an FX rate provided by the FX pricing module.

Figure 2