

Financial Markets

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Sibos 2010



Our value proposition for financial markets

- From trading to securities settlement:
 - through fully automated processes
 - regardless of standards, protocols and formats
 - with total control of your operations
 - using time and cost effective solutions
- Focus on business services and specific needs
- Short implementation timescales and ease of deployment
- Performance and scalability
- Functional and technical flexibility: ‘right sized’ solutions
- Online, real time customer support

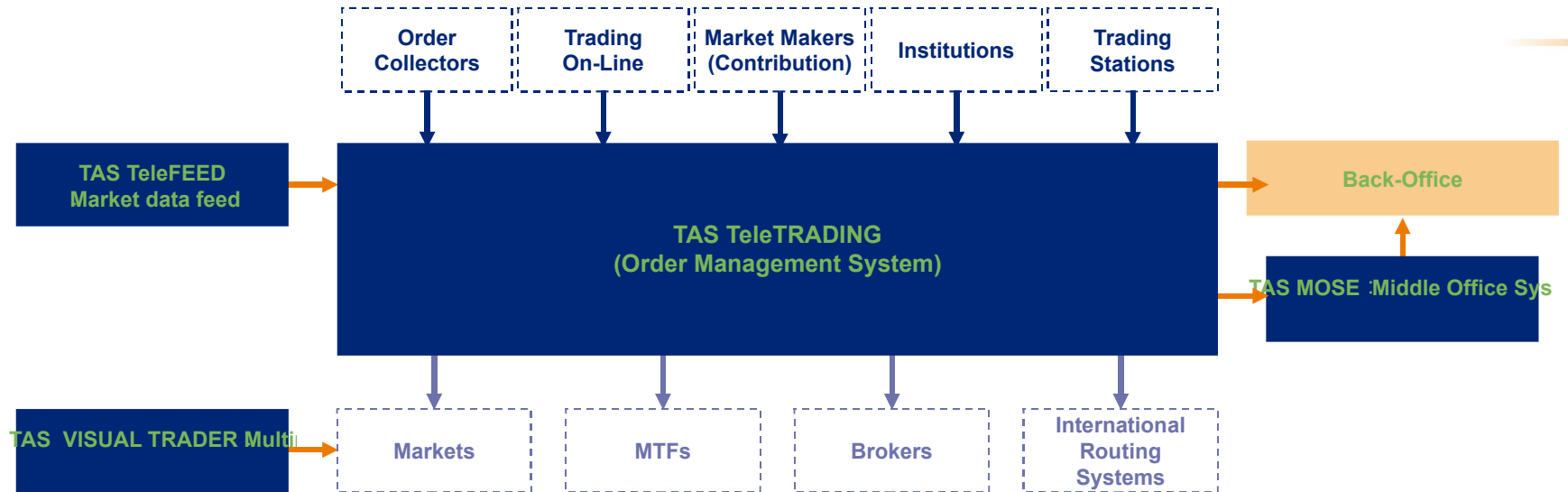
Products & Services Main Characteristics

- **Fit to different firm sizes:** from small size firms to large size ones
- **Scalability:** easy to empower in order to manage larger business
- **Multi-protocol:** application can interact with other systems (customer systems, markets, brokers, CSDs, etc.) using different protocols
- **Multi-platform:** different platforms available (UNIX, LINUX MVS/CICS, Windows)
- **Large number of connected destinations** (Brokers, Markets, MTFs, International Routing Circuits, CSDs, Depository Banks, etc.)
 - Easy to add new destinations

Share our **vision** on financial markets!

Financial Solutions

Click on the links below to find out more!



Front Office: low latency and smart routing

More info [here](#)

- Short time to market and 'Pay as you go' solutions to:
 - Trade cash equities on different markets and use Algorithmic Trading tools, in cooperation with Visual Trader, BME X;
 - Obtain real time pricing information from any new source, deliverable to traders, trading systems, position keeping or compliance procedures;
 - Provide cash equities and bonds best execution among any pool of liquidity
- TAS already connects to:
 - New LSE Millennium and SOLA platforms
 - Euronext, Xetra, ChiX, Equiduct and SIBE markets
 - Any broker or network of brokers
 - Bloomberg (EEMS, SSOX, TOMS, TSOX, EOR, SSEOMS)
 - Thomson Reuters and other data providers
- Run your own trading infrastructure or utilise our London and Milan hosted trading solutions, in LSE proximity

Middle Office & Compliance: flexibility and integration

- Middle Office:
 - Improved flexibility in post trade management to guarantee tailored services to customers and any commission scheme application
 - Easy connection of any new platform to shorten time to market for new products delivery
 - Open communication to internal back office and to customer procedures.
- Longstanding expertise with X-Trm, the new LSE post trade platform
- Compliance:
 - Mifid post trade transparency
 - Market abuse investigation, rule based or behavioural, with full coverage of compliance issues and real time consolidation of trades and full market data management.

Back Office: Clearing and settlement applications and full project capability

[More info here](#)

- Clearing and settlement:
 - Same organisation and processes to manage different international settlement procedures (i.e. net/gross, Monte Titoli, EuroClear and Clearstream)
 - Reduced fails and last minute interventions thanks to forecast and matching procedures tailored to customer needs
 - Easy management of errors and fails, even for instructions managed months before
 - Exchange of information and coordination with any treasury/liquidity management to optimise collateral management
- Comprehensive knowledgebase and available expertise to automate securities administration and post trade processes to cut labour, reduce errors and provide better customer service
- Certified SWIFT knowledge and expertise

Full Corporate Actions lifecycle management

- Cost-effective operations, no manual processes and more efficient use of back office resources
- Full control of event workflow, from data capture to settlement and enhanced position monitoring
- No manual intervention and reduced risk of operational failures
- Clear prediction of events effects and impacted customers
- Rapid capture, cleansing and distribution of data, with any format, result in efficient and proactive operations and better customer service

Read more about our approach to [Corporate actions!](#)

Proven success stories

- Many years of cooperation with the main European Financial Market players:
 - Hub services to global broker dealers such as Goldman Sachs and Morgan Stanley
 - Trading, market access and routing for many brokers and banks, including Unicredit and Intesa
 - Bloomberg services integration
 - Custody and securities services of Intesa and State Street
 - Post trading/clearing and settlement, including international players like Citi Bank and the large majority of the Italian Market

- SWIFT partnership and certified services



Contacts

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