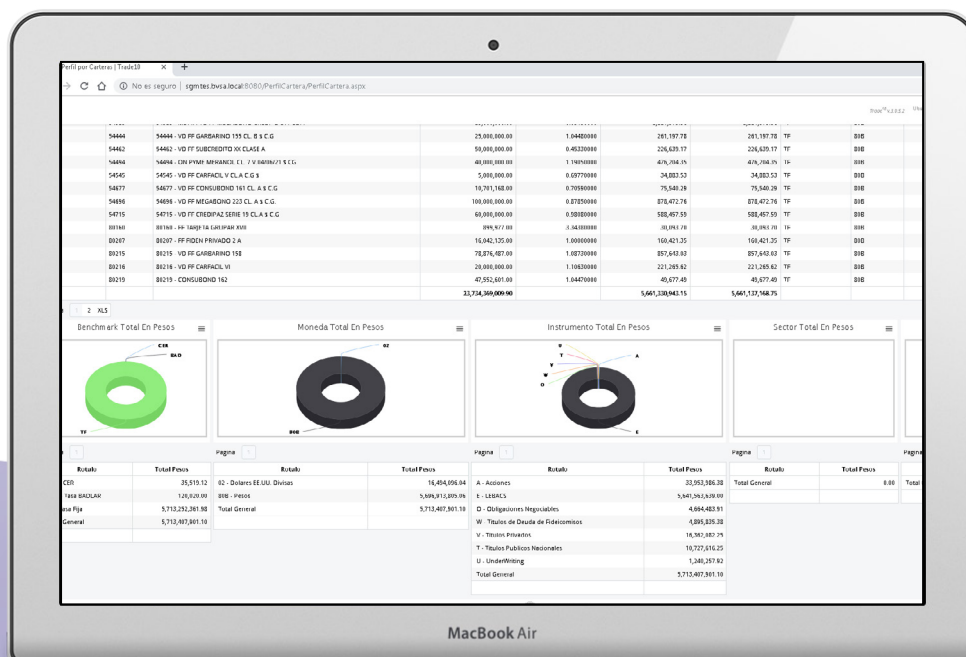







Trade 10™ – Treasury Management

We offer a fully comprehensive treasury solution to automate trading room transactions, accounting and reconciliation. A flexible, modular and scalable solution, Trade 10™ easily integrates with official trading markets, legacy and complementary systems for rapid deployment and fast return on investment.







Trade 10™ draws on more than 25 years of developer experience in treasury and capital markets to transform business capabilities and reduce costs. A powerful and agile solution, Trade 10™ ensures regulatory compliance of all trading and risk operations across multiple local and international jurisdictions.



Key Benefits

-  Achieve full transparency for compliance and auditability
-  Gain real-time visibility and control
-  Promote seamless, real-time interoperability with third parties
-  Drive future growth through scalability
-  Optimize return on investment through reduced cost of ownership

Key Features

-  Order management: Stocks, bonds, derivatives, FX, money-market
-  Work flow management: Pre & post trade controls
-  Portfolio management: Positions, P&L, cash flow
-  Risk management: Bank positions and customer limits
-  Open API connectivity
-  Regulatory reporting