



oraïse TRTN Companion

Thomson Reuters TRTN: The premier global messaging hub where banks, brokers and their clients come together to exchange trade notifications on a neutral and independent platform.

Thomson Reuters offer with their TRTN services trade information for deals made in FX/MM platforms. Some trading platforms are genuinely Thomson Reuters products (FXT, ET), other interdealer broker platforms as well as single bank portals publish their trade notifications over TRTN as well. Based on the TRTN XML adapter, oraïse and Information Performance have jointly developed an integration solution that can be easily implemented with the Avaloq Core banking solution.

TRTN Companion. A tailor-made STP solution by oraïse and Information Performance - customised, safe and reliable

oraïse and Information Performance support you in all specific issues that arise during the integration of TRTN post trade information with the Avaloq Core banking system. We offer targeted assistance, with years of experience in the currency market.

TRTN Companion - Advantages at a glance

- Extensive experience in the FX market and related technologies
- Modular service model for a customised solution
- Management of all aspects together with Thomson Reuters
- Connection via Internet or Direct Delivery
- Integration into Avaloq using MQ transport layer and Avaloq's AMI
- XML Documents reduced to the relevant deal information
- Preconfigured setup in Virtual Machine, hardware appliance on request

oraïse and Information Performance support you during the integration and operation

The infrastructure services can be commissioned directly at oraïse and Information Performance. In full, the services include the following elements:

- Server VM
- Preinstalled TRTN local node and XML adapter
- Preinstalled XSLT transformation to reduced datamodel
- Preinstalled Message Queue Broker (ActiveMQ)
- XSD grammar for integration with AMI (Avaloq Message Interface)
- Integration workshop or optional integration service
- Remote maintenance option with proactive update service

Infrastructure

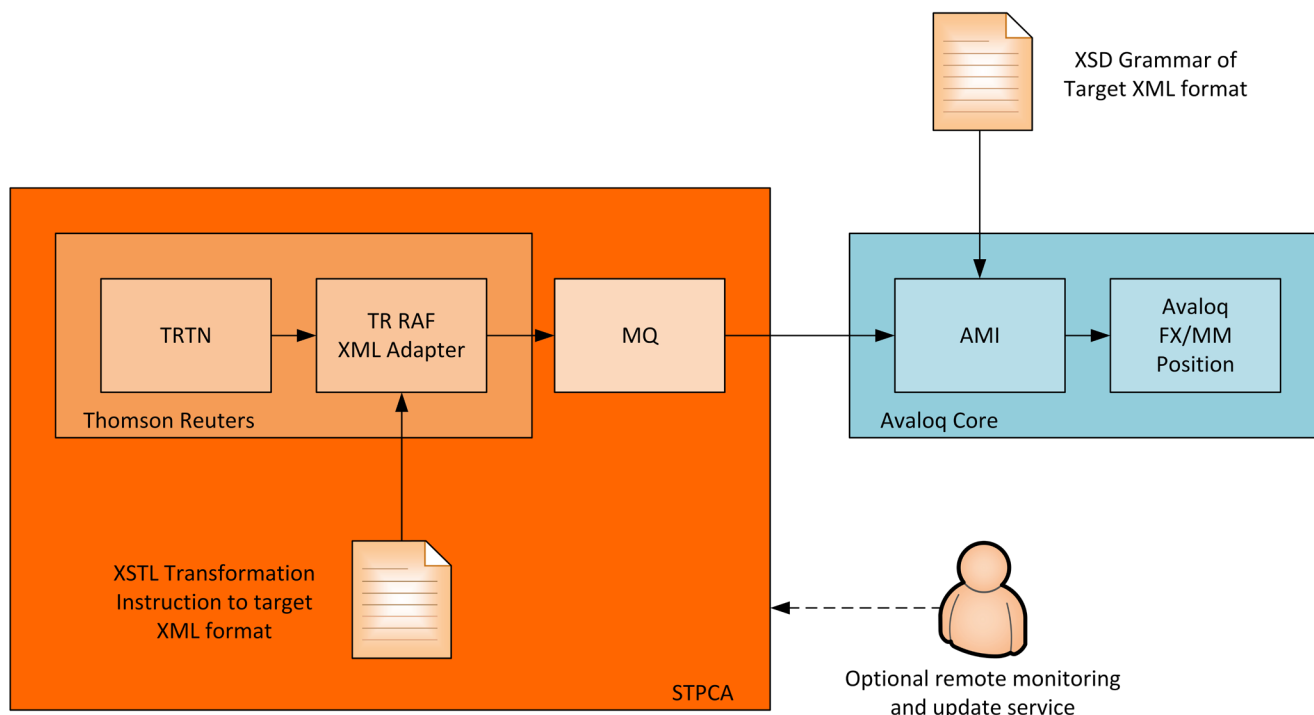
The core component of the infrastructure is the STP Communication Appliance (STPCA), which is integrated into the existing customer transaction network. It is delivered as virtual server machine but can be ordered as actual hardware appliance as well. Existing FXT Companion customers can extend their DCA (Dealing Communication Appliance) to include the scope of STPCA. The preinstalled TRTN XML adapter is enhanced with a tailor made XML data format that can be easily read and interpreted by Avaloq's AMI with the respective XSD grammar provided. The transport is based on ActiveMQ for easy enterprise integration.

The AMI parameterisation is either advised during a one-day workshop or as an option entirely performed by one of Information Performance's certified Avaloq consultants from its partner Swisscom. The setup and provision as well as the optional remote maintenance and proactive update service are conducted by oraïse or Information Performance.

Backends

The solution is primarily targeted at integration of straight through processing with the Avaloq Core banking system. The modular make of the solution supports however an easy adaption to other backends or message formats. Let us know your requirements.

Solution overview:



oraïse

oraïse is the specialised IT Business Partner with extensive expertise in financial markets. oraïse applies innovative IT solutions that enable financial enterprises, stockbrokers and treasury departments to improve business processes, lower costs and ultimately make business more competitive. The oraïse service portfolio ranges from software products, software development, consulting and planning, to operations and ongoing support. oraïse is headquartered in Bremen and has an additional ten offices in Germany and Switzerland. oraïse deliver the standard market data integration for the Avaloq Core system with their SnapFlux platform and the certified adapter.

Information Performance AG

Information Performance is an IT service provider in the banking sector with its main focus on investment and trading solutions/systems. Our expertise lies in optimization consulting, in operational support (incl. technical application management), and in implementing and integrating sophisticated solutions for financial information-, trading- and risk management-systems, order-routing/ management as well as market data management.

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