

Connected,
like no other.

Traiana Harmony ClientLink for Hedge Funds

Harmony ClientLink...

- Connect using your standard
- Connect to all major prime brokers and introducing brokers
- Connected to every major ECN and single-dealer platform
- Experienced in integrating over 500 funds

Best in Post-Trade Services...

e-FX
Awards
2009
FX Week

e-FX
Awards
2008
FX Week

For the second consecutive year, Traiana was voted “Best Vendor for Post-Trade Services” in the annual FX Week survey.

Harmony ClientLink gives you post-trade processing across all your trading and banking relationships (execution, prime broker, clearing). Starting with STP connectivity, Harmony ClientLink sends and receives trade information and allocation instructions across the street via a single connection. In addition, firms can match trades in real time against point of execution and reconcile clearing real-time throughout the day or end of day.

Connecting to the Harmony network has never been easier – by adapting to your systems and preferred integration method, no IT footprint is required to get you up, running and connected to the world’s largest FX network.

Harmony ClientLink is a low latency, high frequency trade STP and matching solution designed to consolidate your banking relationships to a single management dashboard

Reduces operational risk

Harmony ClientLink provides real-time trade-by-trade reconciliation at the point of execution and clearing. This real-time reconciliation allows any trade breaks to be identified and corrected immediately – significantly reducing a key operational risk. Harmony ClientLink also includes the Harmony CreditLink real-time credit monitoring service, ensuring that you have real-time visibility of your credit utilization to proactively manage limits to ensure trading strategies aren’t unexpectedly impacted.

Improves operational efficiency

Harmony ClientLink allows you to reconcile trades and positions with your counterparties in real-time, with no manual effort. Employing an exception-based processing model, your firm can scale its volumes easily, and deal across venues with no additional processing overhead.

Lowest cost of ownership

Delivering the power of the Harmony network has never been easier - there are no software or IT requirements for connecting to Harmony. Instead, Traiana has a proven methodology and vast library of integrations used to connect your system to the network quickly with no IT footprint required.

Traiana Harmony: comprehensive end-to-end processing for the buy-side community

Traiana Harmony connects over 500 firms including major FX banks, prime brokers, ECNs, and buy-side firms. With complete end-to-end automation of the post-trade pre-booking processes, clients receive responsive service, while reducing operational risk and costs. Interaction among market participants happens seamlessly, without the need to commit resources to customized STP connections and workflows.

Traiana Harmony offers a comprehensive post-trade solution, providing direct systems integration and flexible workflow solutions that are focused on clients' specific behaviors and needs, significantly reducing post-trade costs.

Joining the Harmony community has never been easier - you don't have to worry about message formats or naming conventions; and we connect you without an IT footprint. Once connected, you're always connected to every Harmony member no matter what services may be required.

Connect Once to Reach the Entire Harmony Community

With one connection, you are connected with all your trading relationships; FX banks, prime brokers, ECNs and clearing agents. This significantly reduces the complexity of these relationships, removes the costs associated with maintaining these connections and, most importantly, allows you to focus on your core business.

Reduce Operational Costs

Traiana Harmony offers solutions that have been proven to dramatically reduce your operational costs. No matter how simple or sophisticated your post-trade processing needs, the network ensures rapid implementation with no IT footprint required and a low cost of ownership.

Consolidate Post-trade Lifecycle Solutions

Traiana Harmony allows you to consolidate all your post-trade management across a single point of integration on a single dashboard. Today, members are using the network to manage end-to-end post-trade processing including confirmations, allocations, trade averaging, aggregation and portfolio reconciliation across disparate silos and systems.

Improve Investor Servicing

The most important aspect of investor relations is ensuring position and trade information is timely and accurate. With Traiana Harmony, trade data is reconciled in real-time at each touch-point in the process. Mistakes are identified immediately so corrective measures can be initiated. As a result, client reports from you or from an investment advisor will reflect the most accurate and up-to-date information available.

About Us

Founded in 2000, Traiana operates the industry-standard platform for electronically processing over-the-counter foreign exchange trades. The firm's flagship offering, Traiana Harmony, is the leading platform for connecting all FX market participants to automate post trade processes, reducing the risk and cost of trade processing. The network includes all major prime brokers, executing banks, retail platforms, buy-side firms and execution venues. Traiana has offices in New York, Chicago, London and Tel Aviv. Traiana is owned by ICAP plc., the world's largest interdealer broker.

Contact Us

To learn more about Harmony ClientLink, Traiana Harmony and our full suite of business solutions, please call us at +1 646 536 4999 or email info@traiana.com. You can also visit us at our website at www.traiana.com.

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