

Connected,
like no other.

Harmony ClientLink for Banks, Algo Traders, Hedge Funds, Asset Managers and Other Market Participants

Harmony ClientLink...

- Real-time low latency trade notifications and matching
- Single point of integration to all ECNs, prime brokers and dealers
- Minimal software and IT required
- On-demand system-to-system reconciliation
- Fast and simple to implement
- Full client STP functionality
- Integrated dashboards for all client activity
- Integrated 'click-to-accept', real-time block affirmation
- Addresses simple as well as the most complex allocation mappings
- Reconciles the block trade and allocation
- Over 500 funds integrated on single platform

Best in Post-Trade Services...

e-FX
Awards
2008

FX-Week

e-FX
Awards
2009

FX-Week

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

Harmony ClientLink provides a scalable low cost STP solution with rapid roll-out designed for banks, algo traders, hedge funds and asset managers. Harmony ClientLink requires minimal IT investment and system upgrades – it adapts to industry standards and has a vast library of pre-built connectors to speed adoption.

Whether your firm faces the challenges of providing client STP to a large and diverse client base, managing the inherent risk of high volume algorithmic trading, or is looking to improve operational efficiencies, Harmony ClientLink's complete STP service increases operational efficiency and reduces risk. It also lowers the cost of processing allocations through automation, reducing errors and providing real-time processing.

Starting with STP connectivity to every participant (ECNs, single dealer platforms, prime brokers, buy side participants, clearing), Harmony ClientLink reconciles trades in real-time at the point of execution to ensure breaks are identified as soon as possible to prevent operational risks from becoming market risks. 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.

Harmony ClientLink can also overlay trade aggregation services to reduce the number of tickets being booked in the back office, resulting in lower processing costs. In addition to its robust processing capabilities, Harmony ClientLink's comprehensive reporting and notifications provide real-time visibility across all venues in a single dashboard.

Harmony ClientLink is a comprehensive STP solution that can be rapidly deployed with minimal IT footprint

Reduces operational risk

Harmony ClientLink provides real-time trade-by-trade reconciliation at the point of execution and clearing. With thousands of trades executed daily, real-time reconciliation is essential so that any trade breaks can be identified and corrected immediately. Harmony ClientLink also includes real-time credit monitoring service, ensuring that you have real-time visibility of your credit utilization to proactively manage limits.

Improves operational efficiencies

With real-time matching and end-to-end post-trade processing, managing trading relationships across venues and prime brokers becomes streamlined and exception-based, dramatically reducing workload. In addition, Harmony ClientLink provides automated rules-based trade aggregation which allows positions to be easily consolidated – further reducing processing overhead and improving operational efficiencies.

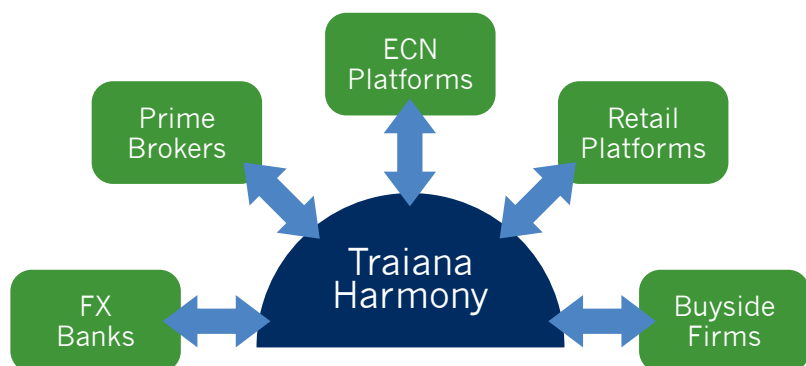
Traiana™

Traiana Harmony: Comprehensive end-to-end post-trade processing across market participants

Traiana Harmony connects over 500 firms including major FX banks, prime brokers, ECN's, and buy-side firms. With complete end-to-end automation of the post-trade pre-booking processes, clients receive responsive service, while reducing operational risks and costs. Client interaction 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.



Connected to over
500 firms

Marketing standard
for post-trade FX

Scale your FX business profitably and reliably

No matter what your role in the FX market, Traiana Harmony allows your business to scale. The Harmony network removes the frictional costs associated with maintaining numerous connections and formats. Relieved of these costs, firms can focus on the business at hand: growth and profitability.

The Power of the Community

The power of the Harmony community is unrivaled within the FX marketplace. By joining the Harmony network, you gain the collective knowledge and experience of the entire community. And, it's easy to join – Traiana Harmony takes care of all translation and mapping requirements, integrating your systems, using your standards. Through this single connection, you have immediate access to Traiana Harmony's network and comprehensive suite of post-trade workflow solutions.

Solutions for FX Sales, Operations and Client Service

Harmony offers more than STP and messaging: it's a network-based platform for solutions which comprehensively address the FX sales and operational needs of prime brokers, broker dealers, introducing brokers, retail brokerage firms, retail platforms, custodian banks, and buy-side firms, including asset managers, commodity trading advisors, hedge funds and algo trading firms. Today, members are using Traiana Harmony to manage end to end post-trade including confirmations, allocations, credit, retail aggregation, client servicing and middle-office processing across disparate silos and systems.

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 over 500 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 and our full suite of business solutions, please call +1 646- 536- 4999 or email info@traiana.com. You can also visit us at our website at www.traiana.com.

Traiana, Inc.

51 East 42nd St., 10th floor
New York, New York 10017

Tel: +1 212 404 1714

Fax: +1 646 536 4900

Email: info@traiana.com

Traiana™

09/2009