

Traiana Harmony for Futures

Harmony for Futures...

- Automated allocation instructions
- Enhanced reporting and exception management
- Narrows the gap between the trading and checkout process
- Reduces errors which reduces costs
- Connect once and remain connected to everyone

Best in Post-Trade Services...



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

Traiana Harmony for Futures is a comprehensive, real-time post-trade processing solution that automates the interaction between clients and their executing and clearing brokers. Whether the trade is voice or electronic, Harmony takes over immediately upon execution and manages the entire reconciliation and allocation process between trading client, executing broker and clearing broker. Trade-processing exceptions are identified through alert notifications in real-time rather than top-day or the following day, mitigating the impact of trading errors for all trading parties.

Harmony also provides enhanced reporting and exception management by tracking executions, give-ups, allocations and confirmations. Updated trade status can be reported on all trades, along with the ability to highlight unmatched, unallocated or unconfirmed trades.

Harmony for Futures narrows the T+1 check-out process to trade-by-trade by enabling clients to reconcile fills, STP allocations, and reconcile allocations in real-time against all execution and clearing counterparties.

Consolidates all executing and clearing relationships via a single interface
Harmony provides STP connectivity to all your executing and clearing relationships through a single connection. This automation allows clients to manage their trading relationships with a single unified dashboard no matter how diverse (both geographically and legally) those relationships may be - significantly simplifying this relationship process..

STPs allocation instructions to all execution and clearing counterparties
A one-time integration to Harmony enables clients to automate the sending of allocation instructions to all counterparties. This STP capability, combined with trade file reconciliation, greatly accelerates the process to final, error-free trade booking.

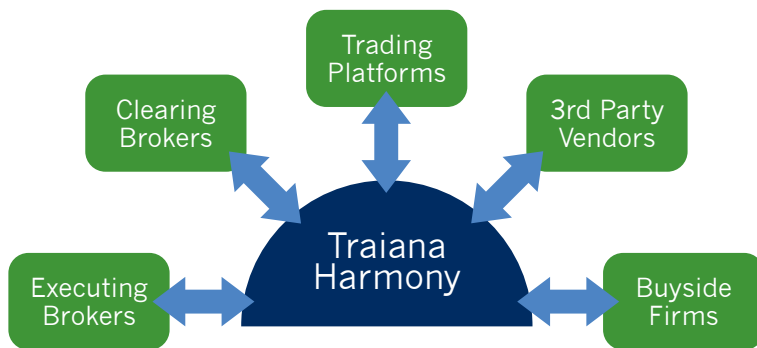
Real-time reconciliation of fills, orders and allocations
Harmony provides trade reconciliation at all levels (fills, give-up/give-ins, and individual allocated trades). Harmony matches fills against Execution Brokers, and then processes and matches the allocation instructions against the EB, ensuring that give-up errors are caught real-time. Harmony also matches fund level allocations at the clearing broker with client's allocation instruction.

Reduces costs by improving operational efficiency
Harmony reduces processing overhead and improves operational efficiencies by automating the reconciliation process with no manual effort. The exception-based processing identifies any trade errors much earlier in the checkout process reducing operational risk and narrowing the window of correcting out-trades dramatically.

Traiana Harmony: comprehensive end-to-end processing for the futures community

Traiana Harmony connects over 500 firms including major banks, brokers, trading platforms, third-party vendors and buy-side firms. With complete end-to-end automation of the post-trade pre-booking processes, clients receive more responsive service and operational risk and costs are substantially reduced. The diversity of executing broker, clearing broker and client dealing technology along with the growing importance of electronic execution has created an operational challenge: How can your post-trade interactions and processes be completely automated without committing resources to customized STP connections and workflows for every venue?

Harmony is the comprehensive post-trade solution that has removed the barriers to direct systems integration, provided flexible workflow solutions focused on clients' specific behaviors and needs and significantly reduced the post-trade costs.



Connected to over
500 firms

Market standard for
post-trade processing

Connect once to reach the entire Harmony community

With one connection, you are connected with all your trading relationships; executing and clearing brokers, 3rd party vendors and trading platforms. 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 at hand.

Harmony reduces operational costs

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

Easy to join with the lowest cost of ownership

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 network. No matter what your format (FIX, TOF, FpML, SWIFT, CSV, API, internal XML, etc.) or transport method (FIX, MQ Series, FTP, Secure FTP, email, VPN, etc.), Traiana has a proven methodology and vast library of integrations used to connect your system to the network quickly and cost-effectively.

Consolidated post-trade lifecycle solutions

Harmony allows you to consolidate all your post-trade management across a single point of integration on a single dashboard. Today, members are using Harmony to manage end to end post-trade processing across disparate silos and systems.

About Traiana

Founded in 2000, Traiana operates the industry-standard platform for electronically processing over-the-counter foreign exchange trades. By connecting every major market participant in real-time, Traiana Harmony has reduced risk and tremendously reduced costs in the industry – acting as a catalyst for the on-going growth of foreign exchange as an asset class. Through its market leading position in foreign exchange, Traiana has expanded its platform to grow in other asset classes.

To learn more about Traiana Harmony and our full suite of business services, please give us a call (+1 866 760 2118) or

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