

Integration with TOMS

Post Trade Integration

Inforalgo is the Bloomberg Alliance Partner for STP...

Inforalgo are:

- Experts in STP with Bloomberg data
- Experts in Bloomberg Feeds
- Experts in the message formats used in finance
- Known for proven results
- Fast and light on their feet

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- Better Products
- Faster Delivery
- Better Ongoing Service

Helping Clients:

- Keep costs down
- Reduce hassle
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ECN Integration with TOMS

The **MEi** uploads trade executions from Multiple ECNs to Bloomberg via the Bloomberg Consolidated Message Feed Protocol using a single connection.

This middleware is particularly suited where there are separate Connections to TOMS for each ECN and separate error processes for each connection. This is because with multiple connections it is usually difficult to identify a single point of error reporting or audit and the mapping scripts often contain both business rules and data, thus making maintenance much more complex.

The Inforalgo MEi Middleware replaces multiple Bloomberg Feeds with a single feed and includes the generation of slates to avoid the need for manual matching. This is done by:-

1. Convert existing script files into mappings and cross-reference tables.
2. Generate Inforalgo mappings for the sales tickets and slates and applying rules for slate generation.
3. Analysing the required workflow for trade audit and correction, and configuring the Inforalgo "Universal Viewer" to implement the workflow.
4. Converting the existing script files to Inforalgo mappings and cross reference tables.

The comprehensive, user configurable "viewer" enables users to add additional internal reference fields and to view trades by status (accepted/rejected) in user-defined formats as well as fixed formats. The repair facility enables the users to correct and/or resubmit transactions rejected by Bloomberg.

Major Functionality of MEi

- ☑ **Real time operation** Transactions actioned as soon as received in database
- ☑ **Trade Information** can be taken from multiple sources and multiple locations.
- ☑ **Comprehensive Viewer** gives GUI client operation for transaction viewing and repair queue actions to your Consolidated Feed database. This Viewer is Web-enabled to allow usage anywhere on a client's Intranet.
- ☑ **Log maintenance** for later optional reconciliation between interfaces including date & time stamp. This optional reconciliation confirms that all trades sent up the Consolidated Feed have been correctly updated on Bloomberg.
- ☑ **Versatility** with the following sources available

E-MTS	TradeWeb
BrokerTec EU	TradeWeb Supras
BrokerTec UST	TradeWeb Pfand
eSpeed	TradeWeb eucorp
Eurex Bonds	HDAT
Eurex Futures	SDC
Garban	SAXESS
Bloomberg FIAEP	ICAP UST
Reuters RTFi	ICAP EU
TradeWeb EUGV	Kestral
MarketAxess	FXall
BondDesk	Prebon/TradeBlade
Trading Technologies	GovEx

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