

STP with Bloomberg TOMS

Straight Through Processing—EuroMTS

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STP with TOMS

MTSi is a middleware API software module that enables the automatic delivery of orders executed on EuroMTS or BondVision to be automatically fed through to other systems such as the Bloomberg Trading System or a client's back office system.

MTSi uses the SDP set of protocols whereby MTSi acts as a client that logs on and subscribes to a pre-defined area of selection. After log on transaction data is then sent to the MTSi in real-time as it is received.

The MTSi will receive the executed Orders, check sequence numbers, carry out the necessary mappings and write them to the Client's downstream systems.

The following Instruments can currently being processed by MTSi

1. MTS Cash Markets
2. MTS Basis Trading
3. MTS Spread Trading
4. All Instruments tradable on BondVision.
5. BondVision Split & Switch Trades

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.

Major Functionality of MTSi

- ☑ **Reception** and acknowledgement of executed trades via the SDP protocol.
- ☑ **Monitoring** of sequence numbers to ensure receipt of all transactions.
- ☑ **Calendar** function that allows you to specify hours and days of transmission.
- ☑ **Reformats** trade information into the format required by other systems.
- ☑ **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.
- ☑ **User defined parameters** to tune software to client's own requirements.
- ☑ **Interface status** and warning messages displayed on the control panel.
- ☑ **Compatibility** enables MTSi to sit on the same server as other Inforalgo software, if required, and to share the same control panel.

For further information, please contact

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