

## Digia Trade

### Efficient in Securities Processing

#### Manages the Complete Trade Process

Digia Trade is an enterprise-wide securities processing solution managing the complete post-trade process from capturing to confirmed trade. Trade handles the business process using advanced rule definitions and finalises trades ready for settlement via automated matching and allocation.

Multi-legal support, through flexible modelling of the organisational hierarchy, enables efficient sharing of information as well as extensive authorisation on enterprise level.

Trade provides quality assurance and reduces manual operations by integration to order management and external matching systems. With the potential of managing all trading within the organisation, Trade protects investments, by shielding back office systems from changes in trading patterns.

#### Automating the Securities Processing Life-cycle

Digia Trade is architected with straight through processing (STP) and deviation handling as guiding principles, thus enabling full automation of the trade process.

Scalability, service oriented design and compliance to standards makes Trade an industry strength solution for the entire enterprise that increases the efficiency in trade processing.

Trade is one of the best-of-breed components in Digia's solution suite for a modern securities trading back office. The modular approach provides flexibility to enhance current business processes and makes integration to existing infrastructure easy.



## Key Functionality

- Post Trade Processing for Securities and Foreign Exchange
- Clients and Own Trading
- Integration to Front Office for Straight Through Deal Capturing
- Trades, Executions and Orders
- Real-time Matching with External Systems
- Validation Control and Limit Handling
- Reconciliation of Foreign Exchange Deals
- Automated and Advanced Manual Allocation Processing
- Trade Confirmation with Routing to Clearing and Settlement
- Advanced Tracking and Tracing
- Deviation Monitoring
- Process Rule Definitions
- Multi-entity Fee and Commission Model
- Extensive Authorisation Model Including Specific Instruments and Trading Types
- Streamlined User Interface with Support for Drill Down, Detailed Searching and Sorting
- Reuse of Predefined Views

## Summary

- Full Straight Through Processing with Focus on Deviation Handling
- Reduce Risk of Foreign Trades with FX Reconciliation
- Modular and Scalable Architecture Based on Standards Well Suited for a Service Oriented Infrastructure
- Multi-legal Support Through Organisational Hierarchy makes Digia Trade the perfect Single Enterprise System for Post-trade Processing
- Investment Protection for Emerging Trading Regulations, Changes in Process Flows and Multi-lateral Trading Support

## CONTACT INFORMATION

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