



# Straight Through Processing Services (STP)

## **Argentina**

- Banco Santander

## **Australia**

- Commonwealth Bank of Australia

## **Belgium**

- Binck Bank

## **Brazil**

- Banco Bradesco
- Bank of Brazil

## **Chile**

- Banco Santander

## **France**

- BPBS
- Swiss Life
- UBS

## **Italy**

- Cassa Lombarda
- Intesa San Paolo
- Banca del Fucino

## **Luxembourg**

- Banque Havilland
- BDL
- BIL Luxembourg
- BTL
- CB Quilvest
- Corner Banca
- CP Bank
- Credit Suisse
- DnB
- EFG Bank
- Fideuram
- HSBC
- ING
- KBL
- LODH
- Nordea
- Pictet
- SHBL
- UBS
- Unicredit

## **Monaco**

- Andbank
- Banque de Geston Edmond de Rothschild
- EFG Bank

## **Switzerland**

- Banque CIC
- Banque de Geston Edmond de Rothschild
- BIL
- BNP Paribas
- Bordier Geneva
- Credinvest
- Credit Agricole
- Credit Suisse
- Dreyfus
- EDR
- Julius Baer
- LODH
- Mirabaud
- Mirabaud
- Pictet
- Piquet Gallant & Cie
- Reyl & Cie
- Syz Bank
- UBP
- Axion Bank

## **The Netherlands**

- ABN AMRO

## **Turkey**

- Yapi Kredi

## **United Kingdom**

- United Kingdom

## **Worldwide**

- Citi

Gresham 

Get in touch today



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## **Bloomberg**

- Batch Feeds
- Consolidated Message Feed (CMF)
- Counterparty Feed
- Data License
- EMSX
- FIX Offering
- Multi Product Feed
- Online Position Feed
- Online Price Feed
- Online Security Master Feed
- Online Trade Feed
- Post Trade Protocol
- Pricing Engine
- Pricing Set Up
- Trade Capture (CMF)
- Trade Negotiaion Protocol (TNP)

## **Trading Venues**

- AxeTrading
- BGC
- BGC Fenics
- CME BrokerTec
- DealerWeb
- EuroBrokers
- Halo
- MarketAxess - Composite Price +
- MarketAxess - LiquidityBridge Aggregator
- MarketAxess - Post Trade (TRAX)
- MarketAxess - Client Post Trade
- MarketAxess - Dealer Inventory

- MarketAxess - Dealer Post Trade
- MarketAxess - Rates
- MTS
- MTS BondsPro
- NASDAQ Fixed Income
- The MuniCentre
- TP-ICAP - Garban
- TP-ICAP - Tullet Prebon
- Tradition
- TradeWeb - Dealer Agency Discount Notes (ADN)
- TradeWeb - Dealer Ceterificates of Deposit (CD)
- TradeWeb - Dealer Commercial Paper (CP)
- TradeWeb - Dealer CORI
- TradeWeb - Dealer Euro Credit (EUOCR)
- TradeWeb - Dealer Euro Government (EUGV)
- TradeWeb - Dealer Post Trade
- TradeWeb - Dealer Sovereigns (SOVS)
- TradeWeb - Dealer Supernationals (SUPR)
- TradeWeb - Direct Inventory
- TradeWeb - Direct Post Trade
- TradeWeb - Institutional
- TradeWeb - Retail
- Trumid

## **Asset Managers**

- Amundi Pioneer
- Analytic Investors
- BlackRock
- BNP Parabis (FFTW)
- Deutsche Bank
- Goldman Sachs
- JP Morgan
- Principal
- UBS
- Wellington

## **Connectivity, Formats & Sources**

- Data Formats: XML, JSON, FIX, FpML, Positional and Delimited
- File Transfer
- FIX
- MQ
- Relational Database
- Webservices / Web socket



Get in touch today



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