Gresham

CLARETI CONNECT STP SERVICES

The complete unified solution for intelligent stp requirements

Managing connectivity and integration to many disparate data sources and destinations combined with supporting multiple asset classes and workflows is a time consuming and specialist task.

Clareti Connect stp services eliminates multiple redundant legacy solutions and provides fast, easy, effective deployment of intelligent stp to optimise firms' use of internal resources.

We have provided stp connectivity and integrations solutions for 25 years and are recognised integration partners for MarketAxess/Trax, Tradeweb, BrokerTec, NASDAQ and more. A growing library of re-usable adapters and transformations plus our extensive experience means that we can provide fast solutions for both standard and bespoke requirements.

Powered by the Clareti Platform

A modern, purpose-built, data integrity and control platform designed by industry experts, Clareti is built for a cloud-native environment by technology leaders with decades of industry experience. It brings data confidence to organisations around the world and has been successfully adopted across banking, investment and wealth management firms, insurance, and by complex multi-nationals.

Deployed in your cloud, their cloud, our cloud, or on-premise – we know how important flexibility is, it's always up to you.

Delivering

- **Pre-built adapters and transformations** for 80+ connection points, deployed through configuration and not development, increasing speed to market.

- **Intelligent automation** rules for granular control over STP workflow.

- **Full trade lifecycle management** across trading workflows, post trade, allocations, pricing, offering, reporting, trading and requests for quotes (RFQ's).

- **Scale and growth**, with lower operational costs and rapid time to market, supporting your business as it expands.

- **Multi asset class support** across trading desks and throughout your organisation, harmonising pre and post trade workflows.

- **Centralised exception management** and holistic view of trading activity, with connection points consolidated both internally and externally.

Flexible deployment: Choose what's right for your business

Clareti Connect solutions are available as standalone domain-specific deployments, or as part of Clareti applications packages that enable you to connect, reconcile and control your data – end to end. A fully managed service option takes the pain out of evolving data integrity and control requirements across your entire business.

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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 Paulo
- 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
- Piguet Gallant & Cie
- Reyl & Cie
- Syz Bank
- UBP
- Axion Bank

The Netherlands
- ABN AMRO

Turkey
- Yapi Kredi

United Kingdom
- United Kingdom

Worldwide
- Citi

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 Ceterficates of Deposit (CD)
- TradeWeb - Dealer Commercial Paper (CP)
- TradeWeb - Dealer CORI
- TradeWeb - Dealer Euro Credit (EUCR)
- TradeWeb - Dealer Euro Goverment (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

Discover how Clareti Connect solutions are delivering digital integrity to firms across the globe, here