

MuTTI – Multi Trade Ticket Interface

The Multi Trade Ticket Interface (MuTTI) unifies trade tickets (trade confirmations) from different trading systems (dealing clients and position management systems) and transmits them via the avaloq certified Multi Trade Ticket Interface (MuTTI) to the core banking system. This unique, adaptive and flexible overall solution allows an easy and fast connection of various trading partners/applications through specific MuTTI adapters.



Advantages Dealing Clients... Many banks handle their FX and money market trading via one or more FX/MM trading platforms provided free of charge by the market maker.

Disadvantages Dealing Clients... Connecting such trading platforms to the core system involves considerable costs and is often implemented as part of an overall migration or support project by implementing individual interfaces. This kind of connection grants an extraordinarily small investment protection, since with Upgrades and/or conversions of a Provider these interfaces must be adapted substantially and tested again.

Elimination of the disadvantages... MuTTI allows the integration of various FX/MM dealing clients into your core system via a single bidirectional interface.

Time to Market (Plug & Trade)... MuTTI consists of a core module, specific adapters for each supported dealing client and a further adapter to the core system. Since the most common trading platforms/applications are already available, they can be integrated into your system landscape within a very short time (Plug & Trade).

Adaptable... MuTTI is based on Java EE and also implements an adaptive, bidirectional interface to the core banking system. The interface can further be easily configured for individual needs of the customer.

Investment protection through certification... The certification of MuTTI guarantees the adaptation of the interface to future versions of your core system. A maintenance contract regulates the adaptations of changes on the side of the dealing clients.

Challenges

- › Increasing number of trading platforms to be connected
- › Flexible and adaptive overall solution for the integration of new and existing trading platforms/applications (Plug & Trade)
- › Integration of existing trading platforms into your own system environment
- › Transaction control and risk management
- › Introduction/increase of STP rate
- › Cost and risk reduction

Solution

- › Completely automated deal ticket processing
- › Standardization of deal tickets and transmission to the core system
- › Creation and processing of necessary orders in the core system, which enables immediate settlement and immediate updating of position management

Benefits

- › STP - No manual interventions necessary
- › Certified adapter (Avaloq)
- › A single, standardized interface to the core system
- › Seamless integration

Increased efficiency and reduced costs... With a low investment, MuTTI offers high efficiency gains and cost reductions due to reduced transaction and processing costs, ensures leaner processes and fewer errors.



STP - Straight Through Processing... Straight Through Processing helps to reduce settlement costs, double entry and risks and allows the immediate update of foreign exchange and money market positions.

Deal History and Full Audit Trail... A full audit trail and deal history provide all the necessary information for research and reporting needs.

Multi-client capability, white-labeling clients and trade cancellation... MuTTI is multi-client capable and also supports multi-client capable core systems. White labeling of various trading platforms is also covered in the same license. Furthermore, trade cancellations, trade hint routing, deal matching, discarding and automatic re-routing are supported.

Integrated Web Client... MuTTI's integrated web client consists of a deal blotter, trade reporting, execution report forwarding (mail), master data configurator as well as user & role management via user authorization levels.

SaaS... MuTTI without server installation, without system maintenance - Software as a Service! On request we also operate MuTTI for you. Your IT department does not have to worry about the server, the operation or the timely backup. Use the advantages of MuTTI in your daily work - we take care of the rest!

Supported Dealing Clients

In order to meet the growing demands of electronic FX trading, we are always striving to further develop MuTTI and to connect additional FX/MM portals "straight through". Currently MuTTI supports...

- › more than 10 different dealing systems
- › 4 of them with white labeling

Supported Products

Standard FX Produkte (inkl. Edelmetall)

- › FX Spot, Forward
- › FX Swap (even, uneven)
- › FX Options (plain vanilla)
- › Non Deliverable Forward (NDF)

Standard MM Produkte

- › Money Market (Loans und Deposits)
- › Interest Rate Futures

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