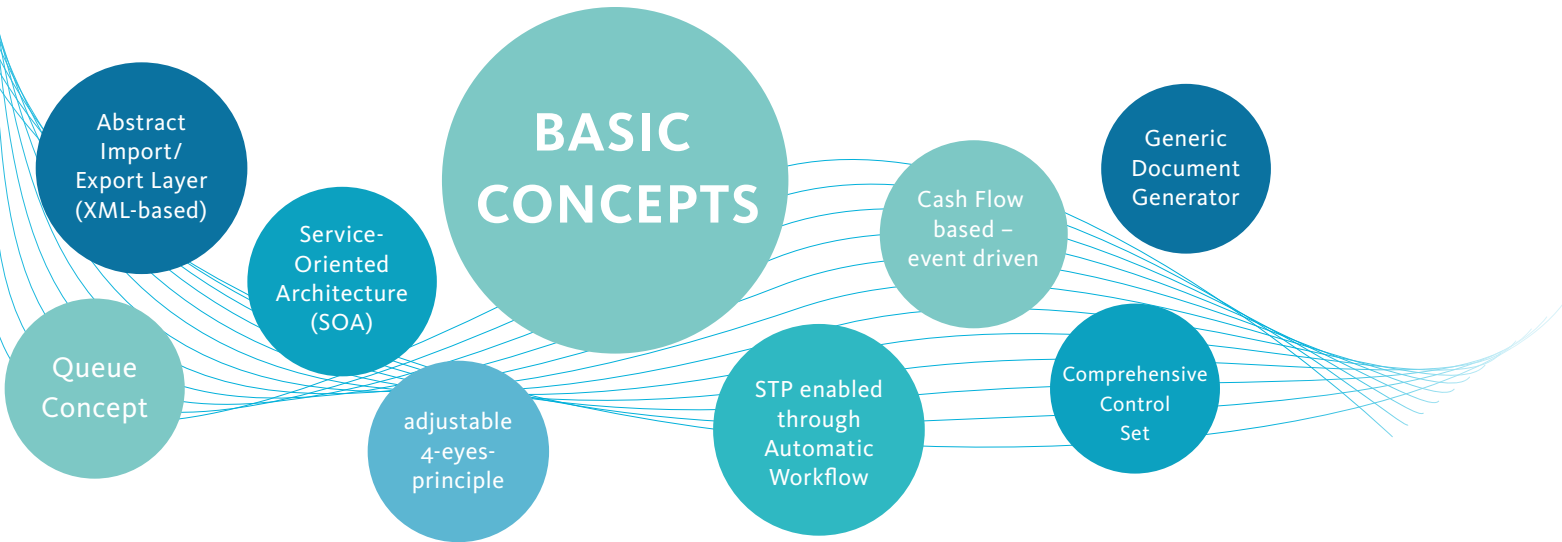


BACK OFFICE

EXCELLENCE

OVERVIEW

DeaLane is different from other Back Office Systems because it was built upon up-to-date technology while reflecting all of our trading expertise and experience in settlement solutions. DeaLane is first choice for settlement of MM and FX deals.



SEVERAL BENEFITS

- Full Scalability – ready for High Volumes
- Business Logic in Structured Modules
- Open for Customer Interfaces
- High Degree of Automation / High STP Rates
- Continuous Operation
- Future Proof because of Latest Technology

Cutting edge functions like netting, counterparty merger, deal splitting, change of clearer etc. make Back Office users their day-to-day routine easy.

Above all, DeaLane's multitenancy feature allows service center operation, e.g. white labeling.

ARCHITECTURE



SOA
DeaLane's Service Oriented Architecture (SOA) means clear and straightforward modules with defined business logic and message interfaces. Such services allow several computers to collaborate and share the load making DeaLane fully scalable. Even multiple services execution is possible to furthermore increase performance.

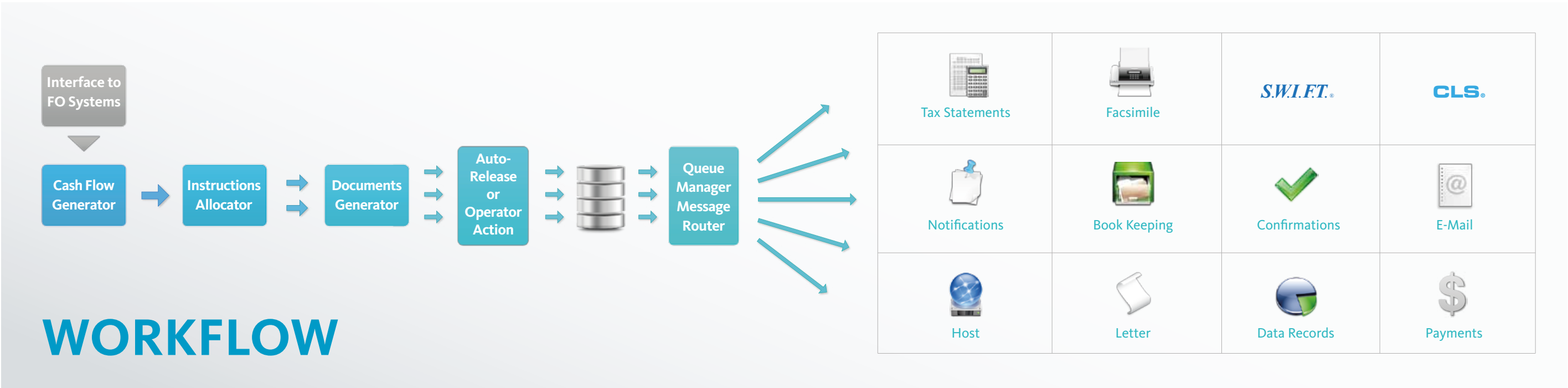
DOCUMENTS
All output documents beside their specific and dedicated format are available as XML file too - whether email confirmations, bookkeeping records or SWIFT payments. Such XML-structures are furnished with all information available so that customers can create their own layouts and documents based on DeaLane's standard output.

FRONT OFFICE
Seamless integration with Front Office Systems is supported by DeaLane's Information Interface. Based on widely used web technology the trader is offered a pop-up window with counterparty data and payment instructions available. Moreover the instructions to be applied for the current trade can be selected and thus making the trade ready for STP.

INTERFACES
To give customers full flexibility DeaLane uses transparent XML-layers for all of the products interfaces, in- and output. Built upon those layers are several converters to generate customer individual formats and layouts or accept such formats from the feeding systems. Technical adaptors ensure interconnection and transfer protocol compatibility. Import can be full transactions or simple cash flows. Cash flow blocks make up the most flexible structure and can be used for all type of instruments.

HOST SYSTEMS
Beside the standard document's output DeaLane has additional interfaces in place, for example

- » confirmation matching (e.g. ABAG)
- » tax calculation/allowances management
- » master data synchronization



FEATURES

TRANSACTION/CASH-FLOW EXECUTION

Users can display all information using different access levels such as

- » trade
- » cash-flow
- » transaction
- » document.

According to the pre-defined level of STP documents have to be released by the user or will be processed automatically.

DOCUMENTS GENERATION AND EDITOR

All documents relating to trade transactions are generated in the background and can be displayed by the user in different formats including the final layout. Depending on user authorization documents can be modified by means of dedicated document editors.

SWIFT

All relevant SWIFT messages in the area of confirmation and payments are generated and placed in the respective send-queue.

CONTROL OPTIONS

DeaLane comes along with a practical control set, e.g. cut-off times per currency and payment mode, emergency lock, trade segment and CLS role per counterparty, and many many more. And thus helps its users to manage their workflow.

WORKLIST

To make the daily job easy and to assure proper execution DeaLane offers something like a 'to-do-list' (called worklist) where users can recognize at a glance what has to be dealt with. A new entry in the list usually means a new transaction has occurred with no corresponding settlement instructions available.

MASTER DATA

The whole bunch of master data needed is already included in DeaLane. Amongst others you find

- » counterparties
- » standard settlement instructions (SSI)
- » clearers
- » account tables.

SSI

DeaLane allows multiple SSIs to be stored for every counterparty and currency with specific assign rules to be applied.

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