

ITIVITI

Grow your business with a best-in-class OMS, providing unmatched service to your clients

Itiviti's order management system is used by sales traders worldwide, enabling access to **850+** buy-sides, **200+** venues, and over **750+** brokers globally. Itiviti's fully hosted and managed solution empowers sell sides to take advantage of the ever-changing market structure and regulation while reducing the total cost of ownership. Fully customizable built-in trading workflows help you generate revenue while ensuring **Best Execution** for your clients.

CONNECT

- Connectivity to over 200+ venues including major exchanges, brokers and SIs providing both lit and dark market access.
- One of the largest and fully supported Order Routing Networks supporting all asset classes including crypto currencies.
- Market leading FIX engine solution via the ULBridge supporting FIX and Non-FIX protocols.

Itiviti continues to invest in our connectivity solutions focused on making them:

- **Faster:** Co-located market gateways and shorter onboarding times for customers new client connections.
- **Better:** Holistic view to on-boarding, continuing to innovate so that we cover the full workflow.
- **Safer:** Access to our rich set of testing tools to ensure that client, trading software and venue changes can be thoroughly tested and fully certified prior to deploying changes in Production.

COMPLY

- Fully flexible compliance and regulatory risk offering.
- Fully compliant with local and regional regulations such as MIFID II, CAT, and RegNMS.
- Ability to efficiently adjust to ongoing changes within the regulatory environment.
- Consolidated global pre-trade risk solution for equities, fixed income, futures, and options in one centralized solution.

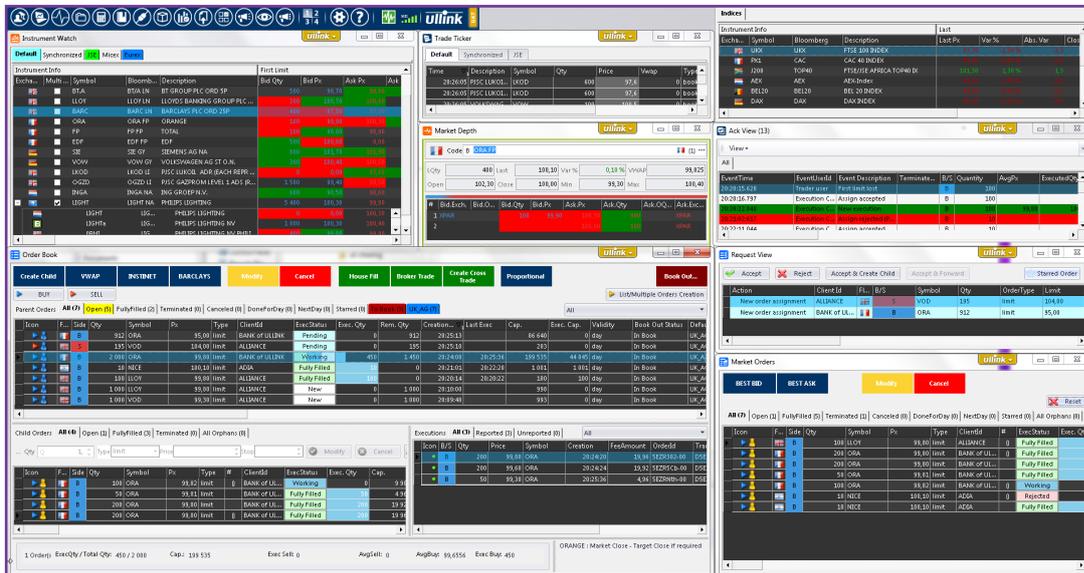
TRADE

- Facilitate trading for equities, listed derivatives and fixed income within a single fully integrated platform.
- Support for both high and low touch offerings across all asset classes with the ability to adjust trading style real-time.
- Liquidity maximization tools such as pro-active crossing alerts, as well as the ability to publish IOIs and RFQs.
- Configurable alerting functionality with the ability to act directly from the alert.
- Position management
- Tailor screens and customize actions to react faster to opportunities or critical situations.

BOOK

- Exception based workflow generation with centralized monitoring dashboard and full audit trail.
- Support for all major allocation/confirmation workflows e.g NYFIX Matching, Omgeo, Traiana, Flat files.
- Extensive customization offerings to allow clients to profile key information such as commission schedules, booking, and aggregation and achieve greater STP.

UL Desk - High Touch screen



About Itiviti

Itiviti enables financial institutions worldwide to evolve their trading and capture tomorrow. With innovative technology, deep expertise and a dedication to service, we help customers seize market opportunities and guide them through regulatory change.

Top-tier banks, brokers, trading firms and institutional investors rely on Itiviti's solutions to service their clients, connect to markets, and trade smarter in all asset classes by consolidating trading platforms and leveraging automation to move faster.

A global technology and service provider, we offer the most innovative, consistent and reliable connectivity and trading solutions available.

With presence in all major financial centers and serving around 2,000 customers in over 50 countries,

Itiviti delivers on a global scale.

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