



LIST

TRADENAV

*Post-trade
Unifying
Solution*



LIST SDN BHD

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Today, most financial providers put their own STP into the market. Analogously, every back-end requires its specific protocol and format. This situation leads those financial entities willing to work with several instruments from different origins and various destinations to deal with an ever-increasing complexity.

Improve your global post-trade efficiency



- simplifies and deals with this complexity for you by putting together all these heterogeneous products, connections and protocols, making it transparent to you.
- automatizes and makes the whole trading process to converge, from deal capture, through deal processing, up to forwarding it to back and middle office systems.
- is the modular scalable STP solution developed by dyma.ae that can be easily customised, so allowing for a quick and effortless integration.

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Specific and tangible benefits **TradeNav** provides you with are:

BUSINESS

- Multi-instrument management
- Multi-origin supported
- Multi-destination
- Unified STP
- Accurate instant position keeping
- Reduced credit and operational risk
- Step forward regulatory compliance
- Shortened settlement cycle through optimized data capture, processing and report generation times
- Optimised trader use of time
- Shorter kickoff/startup/launch times
- Full trade tracking for audit purposes
- Cost effectiveness
- Full data confidentiality

IT

- Unique solution fits all; Homogenized management
- No development required, any development loop avoided
- Ease change of provider
- Integrability with systems already in place
- Flexibility
- Seamless and proven evolution
- Focus on added value activities such as exception management, routinary tasks made automatic
- Shorter response time to incorporate new products
- Avoid development loops



Gained from partnership with internationally reputable firms and deep market knowledge of dyma.ae. We put into the market a world-class product so that you can focus on managing your business instead of having to worry about its management complexity.

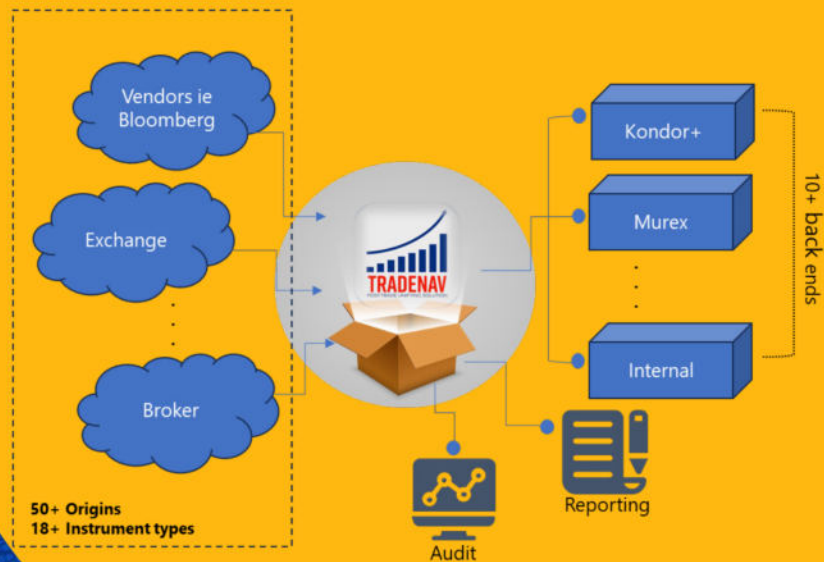
We offer you the technical and budget flexibility to adapt to your current needs as well as to your business growth.



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The solid while complete features set of TradeNav makes all this possible:



- Simplified instant multi-instrument deal collection from several origins into multi middle-end systems.
- To date, +50 key providers and markets are handled: Markets, Brokers, distribution networks and platforms, vendors, ...even voice deals TBR.
- +18 instruments already included in our portfolio: FX, Equities, Derivatives TBR
- Multi-destinations transparently managed in parallel: Kondor+, Murex, Wall Street, BBDD, Proprietary systems...
- Loss and duplicates control.
- Record and identification of received deals.
- Real-time monitoring of trading operations.
- Implementation and modification of complex logical rules as for:
 - Routing to one or several destinations on several parameters' basis
 - Enrichment
 - Information mapping
 - Conversion to several formats
- Audit/tracking of every single event and action.
- Seamless integration with any existing systems, standard or proprietary.
- Local technical support provided by highly qualified team in your country.



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