

ITIVITI

A Broadridge® Business

NYFIX Matching

Streamline your post-trade workflow to improve operational efficiency and reduce costs.

By leveraging the NYFIX network and FIX protocol, NYFIX Matching facilitates intraday allocations and streamlines post-trade processing, while mitigating end-of-day risk.

With NYFIX Matching, buy-sides can allocate and affirm trades with brokers and prime brokers and arrange for payment and settlement with their

custodians through one consolidated platform that is part of the industry's largest FIX-based infrastructures for multi-asset trading.

Enhance portfolio returns through lower post-trade costs

- Provides a disruptive commercial model for allocations and affirmations: flat-fee, not transaction-based.
- Moves away from proprietary vendor protocols: FIX is a market standard supported by all trading systems.
- Seamlessly integrates to your order management system.
- Fully hosted solution within the secure NYFIX data center infrastructure.

Shorten settlement cycle for regulatory compliance

- Dramatically reduce settlement fails with more granular matching and tolerance levels for SSIs, fees and trade details.
- Anticipate issues and reduce end-of-day pressure with real-time block and allocation level matching.
- Identify if a trade has been matched or mismatched within seconds to support T+0 risk reduction.
- Harmonize your post-trade operations by centralizing allocations and confirmations for U.S. and international equities, futures, swaps, ETFs and fixed income securities.

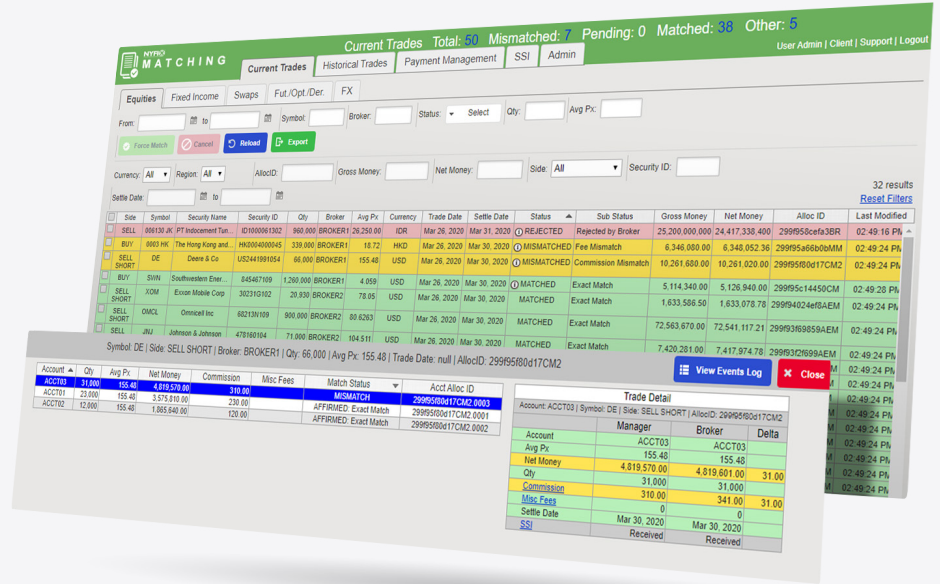
Leverage NYFIX to mitigate risk

- Over 1,800 market participants are already part of the NYFIX Marketplace and have benefited from zero service disruption.
- Modernize your middle office technology with real-time FIX-based matching and allocation workflows.
- Access additional services through the NYFIX Marketplace for Best Execution and Trade Reporting.



KEY FEATURES

- Multi-asset class platform for equity, derivatives, options, swaps, fixed income and FX.
- Consolidated platform to aggregate all domestic and international matching.
- Unified workflow and single web-based user-interface to cover all your trading systems.
- Near real-time processing.
- Identify and resolve time and personnel savings issues
- Large market adoption leveraging FIX protocol.
- Confirmation reports via PDF Publisher.
- Cloud-based solution on a world-class hosting infrastructure.
- Payment processing and settlement to custodian banks with SWIFT notifications.



Reduce costs by matching trades in FIX



Hosted matching and affirmations



Cost-effective model



Early detection and resolution of issues



Deliver full STP and stability



Industry standard FIX protocol



On-the-fly adjustments

ITIVITI
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Itiviti provides nearly 2,000 financial institutions worldwide with flexible, cross-asset trading solutions that cover the full trade lifecycle.

Through its commitment to technology innovation, relentless pursuit of workflow

efficiency and an entrepreneurial culture, Itiviti is disrupting the industry with highly-scalable solutions that deliver unprecedented cost savings for clients.

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