

SLIB MATCHING

GENERAL OVERVIEW

The client / market matching function enables you to guarantee the coherence of your market activity and your client allocations. This matching should highlight any differences and/or matches detected to enable your back-office to make the necessary adjustments. SLIB Matching fulfils this need.

KEY BENEFITS

SLIB Matching:

- Integrates multiple market flows (C21 and others)
- Implements multiple, sophisticated matching algorithms (line / balance)
- Highlights any differences detected in accounting terms
- Includes a monitoring station
- Enables matching to be started on request to check adjustments immediately.

FUNCTIONS

Multiple market connections

The market executions from C21 are integrated in real time but executions from other markets can also be included via reception of files in clearing chamber format.

All these executions supply a common database on which the matching algorithms are based.

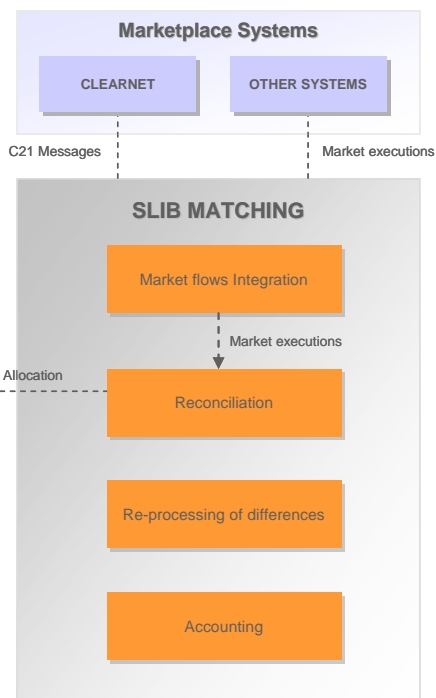
Multiple matching algorithms

Matching can be activated for each market and enables processing of a set of markets (grouping German or Swiss markets, for example).

Matching is carried out on securities and cash according to the market(s) / security date / quotation price criteria.

There are two modes of matching:

- By line: matching of one client line with one market line on equal criteria
- By balance: overall matching, taking all unmatched lines on the client and market sides



Highlighting the differences

The matching process produces:

- A summary report of matched lines
- A summary report of unmatched lines requiring regularisation by the back-office
- Accounting of the differences on a dedicated account

Monitoring station

SLIB Matching enables consolidated consultation of the statuses matching and enables rapid failure identification and manual line matching.

Trades selection

Selection criteria

Security : Codification Security code Security Name
 [ISIN] [BE0003796134] []

Quotation place : 025 PARIS

Rappro code :

Reconciliation indicator :
 normally reconciliated not reconciliated
 automatically reconciliated never reconciliated
 manually reconciliated

Side :

Trading date : from the : 10/09/2007
 to :

Quotation trade unit price :

Quantity :

Origin : Customer and market

Contango Code : All

Trading member firm :

Type of trade :

Trades list

Selected criteria

Security	Quotation place	Trading date	Origin	Further information about origin
Codification Security code	025 PARIS	from the 10/09/2007	Customer and market	Contango Code
ISIN BE0003796134				All

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Origin	Security Name	Matching	Side	Qty	Amount	Currency	Trading member firm	Rappro code	Position account	Account wording	Type of trade
*** Trading date : 10/09/2007 Security code : BE0003796134 Trade unit price : 20.39											
<input type="checkbox"/>	Market	No	S	4,700	95,833	EUR		HPE	559PAC001		Market
<input type="checkbox"/>	Market	No	S	3,500	71,365	EUR		HPE	559PAC001		Market
<input type="checkbox"/>	Market	No	S	2,518	51,342.02	EUR		HPE	559PAC001		Market
<input type="checkbox"/>	Market	No	S	1,240	25,283.6	EUR		HPE	559PAC001		Market
<input type="checkbox"/>	Market	No	S	1,264	25,772.96	EUR		HPE	559PAC001		Market
<input type="checkbox"/>	Market	No	S	700	14,273	EUR		HPE	559PAC001		Market
<input type="checkbox"/>	Market	No	S	1,200	24,468	EUR		HPE	559PAC001		Market
<input type="checkbox"/>	Market	No	S	1,183	24,121.37	EUR		HPE	559PAC001		Market
<input type="checkbox"/>	Market	No	S	1,296	26,425.44	EUR		HPE	559PAC001		Market
<input type="checkbox"/>	Market	No	S	2,340	47,712.6	EUR		HPE	559PAC001		Market

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