

eurobase

siena

Electronic Trading

Connect, Compete and Grow

100%

client base

30

experience

100%

implementations

An Online Trading Solution for Now & The Future

Siena eTrader is a complete single dealer platform providing a superior client experience. It is driven by a high performance rate engine and enriched by an intuitive dealer intervention service. It delivers ESP, RFQ and RFSQ pricing and fine-tuned trading with near zero latency. All trades update global positions, limits and deal blotters in real time for full control and improved profitability. A secure and MiFID II compliant platform to extend customer reach easily, with full operational confidence.



Innovate

- ESP, RFSQ & RFQ pricing
- Spot, Forward, Call & Term products
- 1 and 2 click trading
- Dealer alerts
- Fully customisable user Interface
- Auto hedging & cover rules via advanced liquidity manager
- Price sourcing: single and multi dealer,
- ECN's, algorithms, alternative liquidity providers



Grow

- Superior client experience
- Full function and 'Lite' UI versions
- Supports various roles
 - Direct customer
 - On behalf of
 - In the name of
- Simple and logical client segmentation
- Highly configurable filters, blenders and controllers to generate clean pricing
- Latency controls
- Anti-machine gunning algorithms



Retain

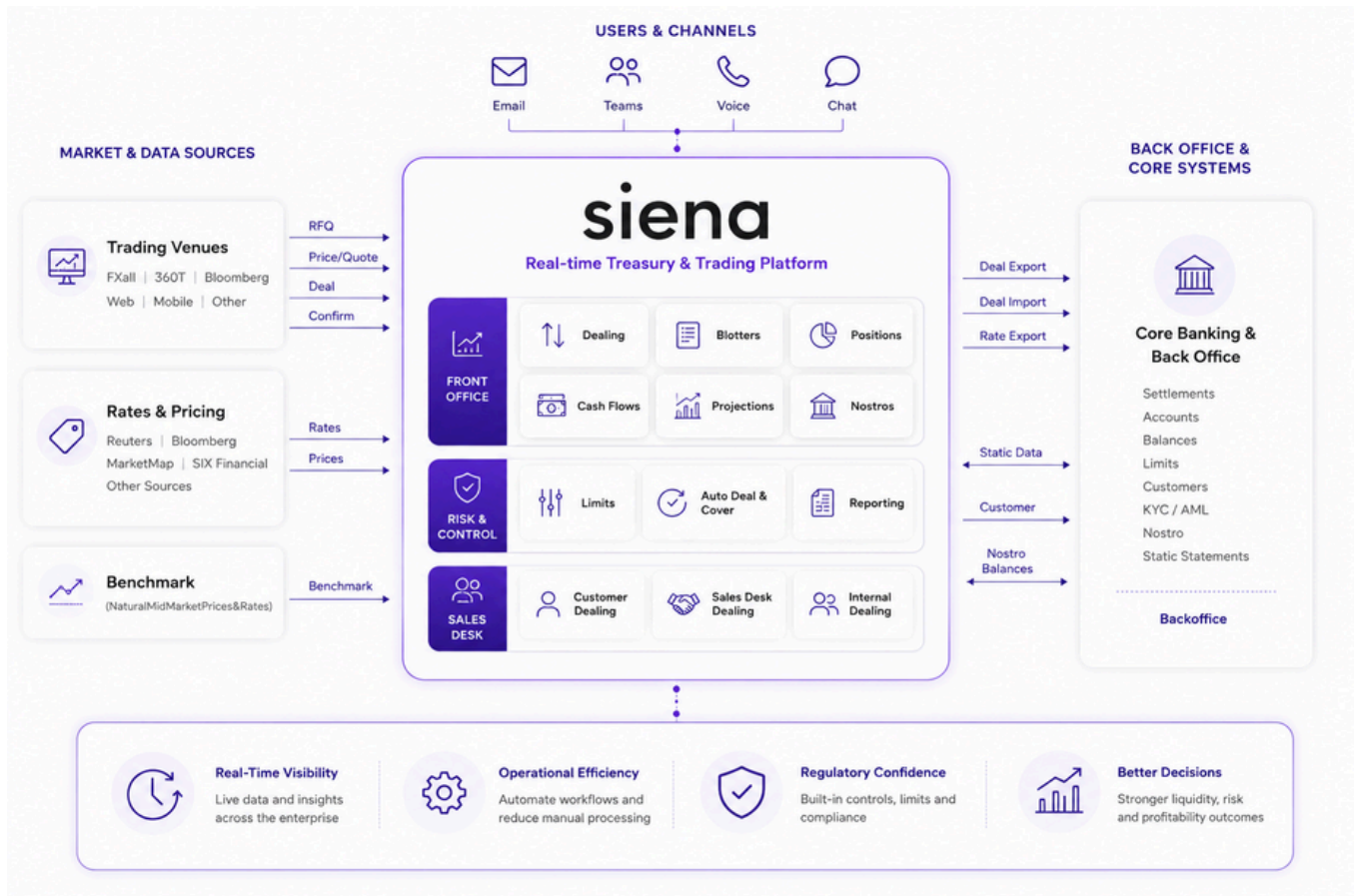
- Multi and cross asset functionality
- Direct, real-time client interactions
- Limit, trading hour and credit check breaches
- Trading hours breaches
- Market leading performance
- Full sales trader solution
- Stale rate inclusion/exclusion
- Pre and post trade processing
- Limit order management



Affordability

- Modular, scalable solution
- Integrates to all existing systems
- Regular inclusive upgrades
- Customisable reporting
- Adaptors to core banking and other third party solutions
- Price to Multibanks from one platform
- Modern application that can be installed on any server
- 100% open technology

High-Level Solution Overview



Key features

- Fully customisable user interface
- Multi and cross asset functionality Fully scalable
- Market leading performance
- Full sales trader solution
- Pre & post-trade processing
- Limit order management
- Peer-to-peer chat interface
- 'In The Name Of' & 'On Behalf Of' trading
- Auto deal & cover risk mitigation Reporting through active blotters and downloadable reports
- Multiple language configurations Modern open technology
- Compliant with MiFID II best execution

A Multi & Cross Asset Product Range

- Siena Treasury Management** is a specialist treasury management solution providing organisations with full, real-time control of their trading operations.
- FX Payments** is a customer-centric, cross-border and local payments solution with real-time FX pricing.
- Siena Regulatory Reporter** ensures full comprehensive data capture, trading controls and best execution adherence in a single, compact application.

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About eurobase

eurobase is a leading international software and services provider of banking solutions. Established in 1988 and with customers in over 31 countries, we have gained extensive knowledge of the financial service markets. Our aim is to be recognised as thought leaders in the sectors we operate, and to deliver innovative solutions that provide real business value to our customers. We pride ourselves on our personal approach, ensuring we deliver the support and flexibility our customers need and the service they expect. Our customers have long and lasting partnerships with eurobase and all will verify our approach to doing business and commitment to product investment - delivering ongoing value above and beyond our initial engagements.

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