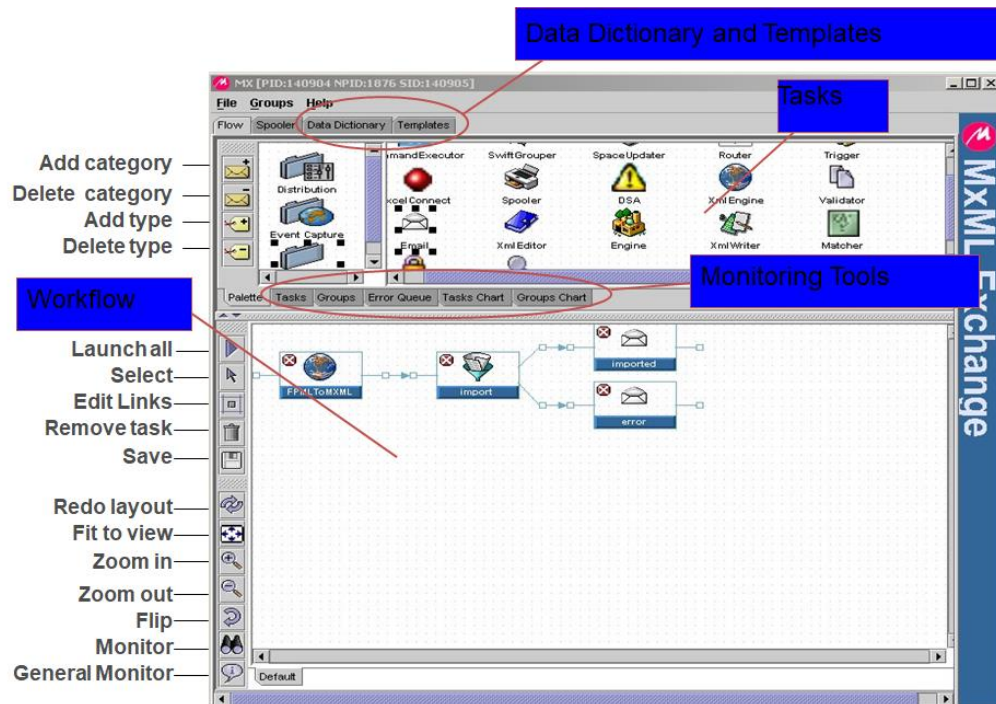


Integrating Trading Platform Exchange Server MxML with In house KYC Onboarding Platform

MXML is back end software module in leading COTS CM Trading system that is used as Dedicated server to exchange events with external systems in real time.

- Static data (i.e. counterparts, settlement instructions, securities, ...)
- Trades (i.e. insertion, modification, validation, cycle, exercise, ...)
- Payments, fixings



Solution: Using Import MxML an initial Batch solution using IBM MQ Series was built that imported all Common Reporting Standard / FATCA compliance pre-defined data to onboard a new client on Trading platform at EOD.

All DTD validation were done using DTD Analyser and Doc Generator was used for confirmation for onboarding new Client. Later Trigger based auto- API push solution over IBM MQ was done to insert a new on boarded client from Legacy KYC system