

# A new engine to power your back-office !



## **XMS**® (eXtensible Matching System)

is an innovative transaction control automation solution that not only streamlines operations flows but intelligently alerts you and aids decision making when peculiar situations require appropriate decisions to be taken.

**XMS**®'s inherent multi-entity, multi-platform design lets you operate your business and service your clients anytime and anywhere in the world from a single web enabled platform.

**XMS**® is a highly scalable solution that ranges from standalone configurations up to full integration with your systems.

**XMS**® gives you the ability to make the right choice at the right time.



[www.businesssoftware.biz](http://www.businesssoftware.biz)

# The True Force of highly configurable **independent processes**

## SOLUTION FIELD

**XMS**® solutions are efficiently put to work in the following business fields:

- **Combined Cash & Securities**  
to reduce errors, risk and exposure
- **Nostri & Internal Accounts**  
including mirror accounts also.
- **Statement of Holding**
- **Trade Confirmations**
- **Forex & MM**
- **OFAC screening**  
including your private lists
- **Corporate Actions**
- **Options and Futures**
- **Transfers Management**  
for part or complete portfolio.
- **Referential Data Files**  
construction or completion
- **System to system transfers**
- **Transaction Lifecycle Management**



## PROCESS DESCRIPTION

### 1- Data Integration

Any type of information can be loaded through scheduled, on-the-fly or manual intervention processes.

### 2- Data Enrichment

Scanning of incoming elements provides information enrichments which benefit to your STP chains.

### 3- Data Comparison

All data are available to be compared against others using unlimited sets of criteria and specific conditions.

### 4- Alerting

Whenever particular conditions occur on any information or combination, alert messages & reports are automatically addressed including necessary attachments.

### 5- Reporting

In-built reporting can be delivered at a scheduled time (determined by the client) and at any subsequent point for distribution to individuals, groups or a data warehouse

## SYSTEM INTERACTIONS

Les solutions **XMS**® traitent quasi tous les formats usuels (swift, xls, csv, xml,..) ainsi que les formats propriétaires. Les processus de traitement (asynchrone, parallèles ; chaînés ou distribués) s'organise à volonté selon vos besoins pour se déclencher automatiquement selon des conditions définies ou à la demande.

On top of this, **XMS**® integrates several **Business Intelligence dashboards** that provide real-time snapshot of balances and exceptions, enabling management to see the overall positions across accounts and currencies and then drill down to individual transaction level processed by the users.

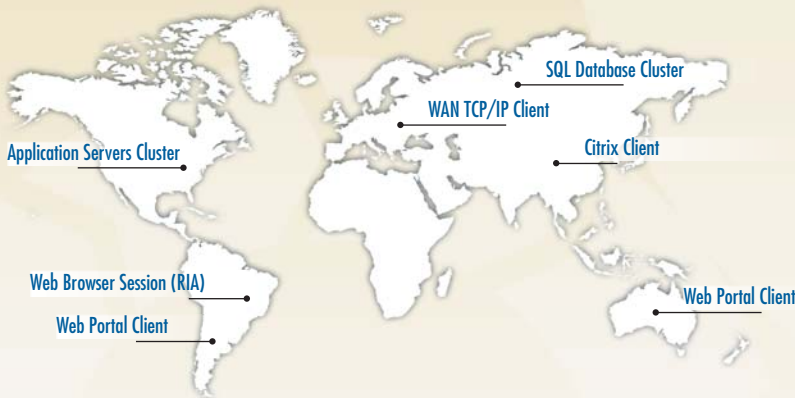


## XMS® HIGH RESILIENCE ARCHITECTURE

- **XMS**® is based on the Service-Oriented Architectural approach. This allows **XMS**® to meet the needs of rapidly changing business processes, standards and regulation compliance.
- **XMS**® ability to create composite applications by combining multiple

modules offers significant competitive advantages and cost savings to organizations making use of its technology.

- **XMS**® three-tiers component architecture allows scalability and ultra-high performance while maintaining minimal TCO.



Clusters of application servers and/or Database servers can accommodate any volume of transactions; while single servers can easily manage reconciliation needs for medium institutions.

**XMS**® graphical user interface is available as a Windows® application or a Rich Internet Application client that connects to **XMS**® servers via LAN, WAN, Leased lines, Citrix sessions or a java compatible browser.

Tailor made **solutions** for **your** precise **needs**

# Testimonials



## Stand alone configuration

“... Our head-office in Paris requires that we report various financial balances and lists of ‘unreconciled’ operations daily, weekly or monthly depending on their nature. **XMS**® er as extraction and preparation of raw data is now automated as well. “

*A private banker - Belgium*

## Servicing HUB configuration

“...As a B2B provider, we were looking for an efficient package which could be easily scaled to cope with change of volume and number of end-users clients while still automating over 90% of transaction controls. Using **XMS**®, we now achieve 98% of auto-recs for all our internal accounts and process over 3 times our initial volume of transactions with the same staff.”

*A private banker - Switzerland*

## “ToolBox” configuration

“... **XMS**® allows us to conceive, configure and deploy new controls within our infrastructure in very short timeframe with minimal costs and very low maintenance workload. For us **XMS**® can be seen as cement used between our various critical banking applications”.

*A Private banker - Switzerland*



BUSINESS SOFTWARE  
consulting

[www.businesssoftware.biz](http://www.businesssoftware.biz)

### Company Philosophy

*“STP is not a dream, it's a matter of having the right tool to do the right things !”*

AnaSys   
finest financial messaging

[www.anasys.com](http://www.anasys.com)

### Company Partnership

*Strengthening our core competencies, we team up with renowned professionals to achieve outstanding projects throughout Europe and Middle-East.*