

Users of TRAX, the one stop trade matching and regulatory system provided by the International Capital Market Association (ICMA) must upgrade their legacy TRAX installations to TRAX2 by September 2007.

TRAX2 is a significant enhancement on the original TRAX system. Additional functionality includes:

- Global and domestic REPO matching,
- Regulatory reporting hub to facilitate MiFID article 25.

Time is ticking and the migration of TRAX to TRAX2 is critical as TRAX will be switched off as of September 2007.

All TRAX users immediately require a process and connectivity solution to enable their existing outputs and additional data streams to seamlessly work with the TRAX2 software.

Working with the ICMA, DBFS have developed a BPI solution that is now available to TRAX clients. DBFS's Engage BPI solution, coupled with our consultancy and delivery services give clients an efficient implementation option for TRAX2.

There are two approaches to a TRAX2 solution,

- Re-engineer BPI enabling full use of TRAX2 functionality
- Fix current TRAX message to TRAX2 message

What is ENGAGE?

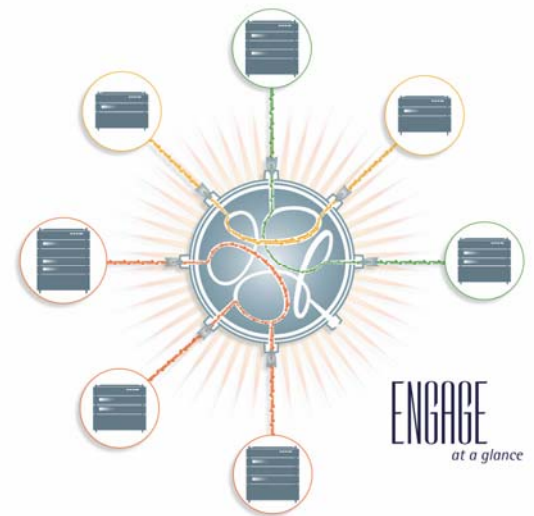
Engage is a powerful BPI tool specifically designed to meet the varied communications and connectivity needs of the financial services industry.

- Integration. The ability to connect to any number of data sources, (ftp networks, MSSQL, Sybase, Oracle, MSEXchange, MySQL, ODBC).
- Data manipulation. The ability to validate, merge, enrich, match and apply complicated business rules to data, mid transfer.
- Schedule and automate business process.
- Alert and monitor all process deployed within Engage.
- Is a framework in which DBFS can build and integrate specialist solutions deployed with Engage.

What is the Solution?

The Engage:TRAX Solution provides the following features:

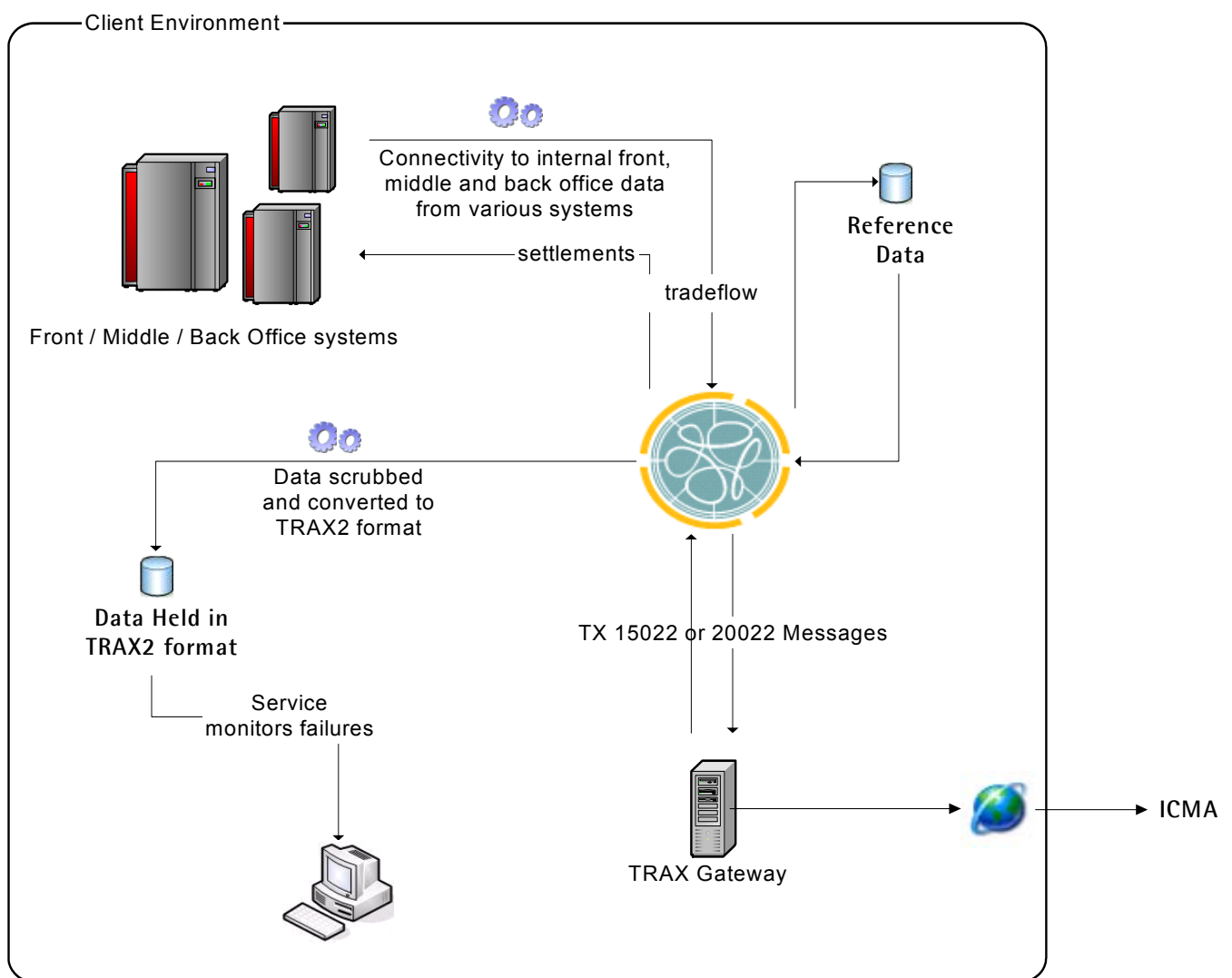
- "Out of the box" mechanism to convert existing TRAX messages to TRAX2 messages, supporting both ISO 15022 / 20022 formats.
- Open framework to add additional information into TRAX2 messages, by directly retrieving and pooling the additional data required from various sources.
- Tactical service to extend existing business processes to use new functionality provided by TRAX2, and provide an end to end solution which can be fully integrated into existing systems
- Opportunity to integrate and enhance existing processes and systems with the Engage BPI framework.
- Supports standard TRAX two-way messaging, enabling complete STP integrations.
- Adding and customising business rules to translate multiple TRAX fields to the TRAX2 formats.
- Supports real time messaging



What are the Benefits?

Post implementation of the Engage:TRAX Solution you will:

- be TRAX2 compliant and one step closer to MiFID compliance.
- have deployed a fast, scalable and effective solution to meet TRAX2 conversion deadlines.
- have made minimal change/impact and gained maximum usage of existing internal systems
- have implemented a fast and effective solution to provide additional information for TRAX2 messages.
- have a platform from which to improve and maximise the effectiveness of existing business functions and make better use of new TRAX2 functionality



About DBFS

DBFS have been delivering customised Hiportfolio and Investment Management solutions since 1996.

We have established proven methodologies for managing the project lifecycle from initial analysis and business case construction, right through the development lifecycle and on to support.

Over time, we have developed a number of specialised products and we offer full integration, customisation and support services for these solutions to our Clients.

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