



Category:	Solution provider	Contact name	e-mail	Phone
HQ location:	New York, USA	James Tindall	jtindall@banktrade.com	44 7941325716
SWIFT account manager:	Philippe Lecomte			
Main market segment:	Trade			
Regional presence:	Global			
Website:	www.banktrade.com			

SWIFTReady application:

BankTrade v12.3

SWIFT Solutions supported		
Payments	Cash Reporting	N
	Exceptions and Investigations	N
	Payments Clearing	N
	Bulk Payments / SEPA	N
	Workers Remittances	N
Securities	Affirmations	N
	Corporate Actions	N
	Data Distribution	N
	Funds	N
	FpmL	N
	Proxy Voting	N
	Clearing & Settlement	N
	Transaction reporting (MIFID)	N
Treasury	Accord	N
	CLS TPS	N
Trade	TSU	Y
Corporates	Corporates - Treasury	N
	Corporate - Cash Management	N

Integration with SWIFT			
Direct integration	Alliance Access	AFT	Y
		MQSA	Y
		ADK	Y
		SOAP	Y
		File transfer	Y
	Alliance Gateway	FTA	Y
		RAHA	Y
		MQHA	Y
		WSHA	Y
	Alliance Lite	AutoClient	Y
Vendor interface			
Indirect integration	SWIFT certified EAI		

Market initiatives supported		
Payments	SEPA	Y
	TARGET 2	Y
Securities	MIFID	N
	TARGET 2 for Securities	N
	CCI	N
	Single CSD	N

Functionality overview	
Message switching and routing	N
Message monitoring	N
Message flow control (Business Process Management)	N
Message creation and processing	N
Message reconciliation	N
Message repair	N
Message reporting	N
Validation: parsing data errors	N
Validation: invalid data or data types	N
Validation: business rules	N
Message entry interface	N
Web-based user interface	N

SWIFT message types and categories supported	
<i>Please list here all message types (MT, MX, FpmL, etc.) supported by your application</i>	
MT1xx, MT2xx, MT4xx, MT7xx and MT9xx	

Target customer type	
Retail bank	N
Corporate bank	Y
Investment bank	N
Broker / Dealer	N
Asset manager	N
Custodian	N
Funds administrator	N
Market infrastructure - Payments	N
Market infrastructure - Securities	N
Corporates	Y
Other	N

SWIFT messaging services supported	
FIN	Y
FileAct - Real Time	Y
FileAct - Store & Forward	Y
InterAct - Real Time	N
InterAct - Store & Forward	N

Target customer tier	
Less than 200 messages per day	N
Between 200 and 1000 messages per day	Y
Between 1000 and 10000 messages per day	Y
Above 10000 messages per day	N

Primary design	
SOA Web services	Y
Client server	Y

Geographical reach		
	Staff	Cust.
North America	Y	Y
Latin America	Y	Y
Northern Europe	Y	Y
Southern Europe	Y	Y
Middle-East	Y	Y
Africa (North)	Y	Y
Africa (South)	Y	Y
Asia	Y	Y
Pacific	Y	Y

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

Reference customers

Institution	Contact name



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SWIFTReady application:

OpenTrade v12

Complex Systems' OpenTrade is an integrated front end portal offering PO integration, reconciliation and document preparation for all supply chain entities.

SWIFTSolutions supported		
Payments	Cash Reporting	N
	Exceptions and Investigations	N
	Payments Clearing	N
	Bulk Payments / SEPA	N
	Workers Remittances	N
Securities	Affirmations	N
	Corporate Actions	N
	Data Distribution	N
	Funds	N
	FpmL	N
	Proxy Voting	N
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Corporates	Corporates - Treasury	N
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Integration with SWIFT			
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		WSHA	N
		AutoClient	N
Vendor interface			
Indirect integration	SWIFT certified EAI		

Market initiatives supported		
Payments	SEPA	N
	TARGET 2	N
Securities	MIFID	N
	TARGET 2 for Securities	N
	CCI	N
	Single CSD	N

Functionality overview	
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Corporate bank	N
Investment bank	N
Broker / Dealer	N
Asset manager	N
Custodian	N
Funds administrator	N
Market infrastructure - Payments	N
Market infrastructure - Securities	N
Corporates	N
Other	N

SWIFT messaging services supported	
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FileAct - Store & Forward	N
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Latin America	Y	Y
Northern Europe	Y	Y
Southern Europe	Y	Y
Middle-East	Y	Y
Africa (North)	Y	Y
Africa (South)	Y	Y
Asia	Y	Y
Pacific	Y	Y

Pricing information		
	Minimum	Maximum
One-time fee	POA	POA
Recurring fee	POA	POA

Reference customers

Institution	Contact name