



Category: Solution provider  
 HQ location: Puteaux, France  
 SWIFT account manager: Laurent Verstraeten  
 Main market segment: Treasury  
 Regional presence: Global  
 Website: <http://financial.thomsonreuters.com/risk>

**SWIFTReady application:**

**KONDOR TRADE PROCESSING (KTP)**

Cash and financial deal management for corporations and financial institutions

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
	Clearing & Settlement	N
	Transaction reporting (MIFID)	N
Treasury	Accord	Y
	CLS TPS	Y
Trade	TSU	N
Corporates	Corporates - Treasury	Y
	Corporate - Cash Management	Y

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

Market initiatives supported		
Payments	SEPA	N
	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	Y
Message flow control (Business Process Management)	N
Message creation and processing	Y
Message reconciliation	Y
Message repair	Y
Message reporting	Y
Validation: parsing data errors	Y
Validation: invalid data or data types	Y
Validation: business rules	Y
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>	
MT101, MT103, MT200, MT202, MT203, MT210, MT300, MT304, MT305, MT306, MT320, MT330, MT340, MT341, MT350, MT360, MT361, MT362, MT364, MT365, MT516, MT518, MT535, MT540, MT541, MT542, MT543, MT544, MT545, MT546, MT547, MT900, MT910, MT940, MT942, MT950, MTn92, MTn95, MTn96, MTn99	

Target customer type	
Retail bank	Y
Corporate bank	Y
Investment bank	Y
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	N
FileAct - Store & Forward	N
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	N
Between 1000 and 10000 messages per day	Y
Above 10000 messages per day	N

Primary design	
SOA Web services	N
Client server	Y

Geographical reach		
	Staff	Cust.
North America	Y	N
Latin America	Y	N
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
Schneider Electric (France)	
Bank of Baroda (India)	
Hokkaido Bank (Japan)	
National Bank of Dubai (Middle East)	
Investkredit AG (Austria)	