

System development for the entry and publication of OTC transactions (MiFid)

Client / sector	Large European bank
Project description	System development for the entry and publication of OTC transactions for the purpose of post-trade transparency (MiFid) <ul style="list-style-type: none">• Realization of the MiFid regulations for the publication of OTC transactions (cross-asset)• Entry of master data for OTC transactions including exchanges, time zones, market practices, etc.• Entry of the volume, price and time of the OTC transactions• Data verification and publication in "real-time" (within a maximum of three minutes after transaction execution)• Interfaces to the internal systems and to Reuters
Service	<ul style="list-style-type: none">• Design, development of the application and the interfaces
Technology	Java-Client application
Professional input	Product know-how
Scope	1 consultant, 1 year
Tags	MiFid, OTC transactions, development