

EXECUTION SERVICES

As one of the world's leading Asset Servicing players, CACEIS gives you access to a full range of order-execution services on over 100 equity and derivative markets worldwide. Our execution-to-custody offer is fully-integrated with our post-trade processing activities, providing reliable support throughout your products' life cycle, and allowing you to focus resources on making investment decisions.

A COMPREHENSIVE INTEGRATED EXECUTION OFFERING

Our broad scope of execution services covers over 100 of the world's equity and derivative markets. Orders are executed through our trading desks or directly by the client via the numerous electronic trading platforms we provide. Our clients benefit from the full range of execution services we offer (algorithm libraries, FIX connectivity, confirmations, CSA, etc.), customised risk management and middle-office services. Once executed, order confirmation details can be tailored to specific requirements, displaying information such as confirmations per order, confirmations on request, summaries and average prices.

CACEIS subsequently handles all associated post-trade activities such as clearing, settlement, valuation and custody, via our fully-integrated platforms.

A ONE-STOP-SHOP MODEL

CACEIS's execution-to-custody model is founded on standardised processes and robust technologies along the entire processing chain, which simplifies operational aspects and reduces processing times. And with our one-stop-shop model, you no longer need to dedicate resources to undertaking low value-added tasks in-house, such as reconciliation, matching, managing cash or identifying value date discrepancies.

We have extensive experience of performing rapid migrations of clients' middle-office and back-office operations, ensuring uninterrupted services and a smooth transition from in-house to out-sourced activities.

ALL-ROUND COVERAGE



OVER 100 MARKETS

- Europe, MENA
- Asia-Pacific
- Americas



ALL TYPES OF LISTED INSTRUMENTS

- Equities and ETFs
- Futures and options:
 - Equities
 - Indices
 - Interest rates
 - Forex
 - Commodities

AN EFFICIENT TRADING PLATFORM



FROM 'PLAIN VANILLA' SERVICES...

- Direct market access and algorithmic trading
- Dedicated support teams
- End-to-end trading services
- Fully-integrated execution and post-trade services

...TO MORE COMPLEX SERVICES

- Commission sharing agreements
- Live trade confirmation
- Access to liquidity pools and securities lending services
- Forex
- ETF
- Market abuse reporting

A FLEXIBLE, MODULAR APPROACH



A BROAD RANGE OF CONNECTIVITY SOLUTIONS

- FIX connectivity
- ISVs solutions: Fidessa, Trading Screen, Bloomberg, etc.
- CACEIS trading screen with allocation functions

CUSTOMISED RISK MANAGEMENT

- Pre-trade filtering based on jointly-defined criteria
- OMS to manage and control order flows and react in real time
- Risk control module for monitoring exposure and market impacts

INTEGRATED MIDDLE-OFFICE SERVICES

- Order aggregation
- Allocation to client accounts
- Commission and tax calculations
- Automated electronic confirmations

