

# Business /Banking Trading Desk



**Under validation and control of the FED.**

Purchases and sales are done desk to desk or MT542+DVP.

- Trading among others at Royal bank of Canada (Level +17).
- The custodial at TIM.

**Traders operating on NY, UK, and HK stock exchange.**

Structure set up directly linked to Euroclear with management of the administrative system. among other things for the change of name etc...

Licensed Terminal Operator (LTO).

**TRADING DESK.**

FOR EUROCLEAR INSTRUMENT (MTN SBLC BONDS...)

VIA DESK-TO-DESK, DTC OR MT542 (DVP).

**FOR TRADE (PPP).**

**FOR PAYMASTERING.**

Fees: up to 2% / For high finance contracts 5%/10%.

**FOR DTC RECEPTION.**

Possibility of using the desk to carry out an immediate transaction in the financial markets.

The client will then use the desk as a 1% intermediary.

Sales via desk last 2 hours maximum.

All parties will be paid simultaneously and immediately under Euroclear or Bloomberg control.

**INSTANT PURCHASE FROM MTN VIA**

**1) DESK-TO-DESK.**

- Buyer and seller operate through their Windows market desk.
- That is to say that the operation is directly supported by the Euroclear system without the need for swift or other.
- Desk owners are fully regulated financial companies.
- Access to the desk is not possible for everyone.

**2) DTC**

The transfer can be done via DTC. / All desks have a Windows DTC

**3) MT542 free delivery following DVP**

The desk is also capable of making trade entries on cash funds or sbic-type instruments as well as opening trade accounts with an access interface for total management of investments manually, etc...

JPMORGAN CHASE & CO. (New York (US), 20 Jan 1969)

HIGHBRIDGE CAPITAL MANAGEMENT, LLC (New York (US), 5 Nov 2004)