

## ICAP: Post-trade processing client integration specialist (Traiana)

ICAP is the world's premier interdealer broker and through our voice and electronic networks we match buyers and sellers in the wholesale markets in interest rates, credit, commodities, foreign exchange, equities and equity derivatives. Traiana is an ICAP group company whose mission is to automate post-trade processing for financial institutions. Started in 2000 Traiana today has a network of over 50 prime brokers, dealers, and investment managers connected to its Traiana network, as well as hundreds of hedge funds using its products and service through their prime brokers.

Start date: Immediate:

Opportunity: 6 month contract - permanent

### **About Traiana**

Traiana provides a variety of solutions to address the myriad of post-trade challenges and needs in the market today. With one connection, firms are connected to all of their trading relationships, significantly reducing the complexity of these relationships, increasing operational efficiency and removing the costs associated with maintaining multiple connections. Built to minimize the number of touches required to fully process post-trade workflow end-to-end, Harmony provides complete real-time automation of the processing workflow. This real-time processing ensures that any trade breaks between any counterparties can be identified and corrected immediately - significantly reducing operational risk. For more information about Traiana please visit [www.traiana.com](http://www.traiana.com)

### **The role**

We are looking for a client integration specialist to join our team in London. Responsibilities include:

- Managing integration projects for different participants (hedge funds, banks, buy sides, execution platform) from an IT perspective.
- Each project contains the following steps: gathering requirements, agreeing on connectivity methods, determining timelines
- Once the client supply all information, the client integration specialist prepare a specification document (BA analysis) to describe the work development team needs to perform
- Coordinate development and Quality Assurance (QA) work
- Work with IT to prepare connectivity in both testing and production environments
- Confirm end-to-end flow on the testing environment
- Take the project live
- Each client integration specialist typically handles between 12-15 projects in parallel
- A project can last between 4 weeks to 6 months

### **Who we are looking for:**

- BA/BSc in Computer Science, Finance, Economics
- Client-facing experience and good communication skills
- Experience using MS Office suite
- Experience/knowledge in the XML and/or CSV formats
- Knowledge/experience in the financial industry an advantage
- Experience working with and/or supporting multi-tier applications including Java, Web logic and Oracle or any kind of database - an advantage
- Experience working with post-trade processing and/or back office systems - an advantage
- Experience supporting financial applications including trade posting, reporting, and exception handling / troubleshooting - an advantage
- Experience working with Traiana products - an advantage

**How to apply**

You will need to send a CV and motivational letter to [emeagraduates@icap.com](mailto:emeagraduates@icap.com). In your covering letter you will need to state why you are interested in applying to ICAP and what skills and attributes you have that are suitable for the role.

For more information about ICAP or Traiana please visit [www.icap.com/careers](http://www.icap.com/careers) and [www.traiana.com](http://www.traiana.com).