

# Our contacts



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**Life of a trade**  
Capital markets service offering

# A Front-to-back Capital Markets Offering



**Pre Trade**

KYC/AML, PRIIPs, Advisory (Sales), Cost Transparency, Suitability, Client Limits, Legal Documentation, NPP/Product Governance, Trading Venue Connection.

**Execution**

Market data, Pricing, Best Execution, Order routing, Trade Surveillance/MAR, Trading Venues, Algorithmic Trading, Trading Systems, Position Keeping.

**Post Trade**

Trade Publication/Post Trade Transparency, Transaction Processing (Confirmation, Payment, Settlement), Clearing, TARGET2 Consolidation.

**Monitoring & Reporting**

MCC, IPV, Risk Limit Monitoring, Internal Models, Economic P&L, Transaction Reporting (MMSR, EMIR, MiFIR, SFTR), Finrep, Corep, IFRS/HGB, AWV, MSR, Collateral Management, Custody Business.



**Providing comprehensive expertise**

Our team of Capital Markets specialists, with access to more than 8.500 experts in various areas within Deloitte Germany, provides services with an holistic view on your business processes. To reflect the nature of capital markets as a global business, we are teaming up with professionals from all global member firms.

We are combining profound knowledge of capital markets processes and related compliance requirements, markets insights and project management know-how with creative technical innovation to improve regulatory fit and process efficiency.



**Focusing your goals**

Deloitte offers a service portfolio adapted to your specific situation, whether your challenge is growth, restructuring, relocate into a new regulatory environment or to establish a new banking or broker/dealer entity.

Every client is different, and we can draw on a wide range of expertise to serve your needs, from our various areas within Germany as well as from our global network of 312.000 employees.

