



Securities Market Information

The Thomas Murray Securities Market Information (SMI) is a guide to local market rules, regulations, systems and procedures involved in the life cycle of a securities transaction from trading to clearing and settlement, custody and asset servicing arrangements. Information and market changes are constantly monitored, supported by intraday newsflashes covering over 100 markets globally.

A team of analysts collates and analyses market changes from over 250 sources worldwide which are then distributed to subscribers on the principles of accuracy and timeliness through our newsflashes issued via email. Thomas Murray updates its Securities Market Information to reflect all on-going changes, including those notified intraday. A list of markets covered is available on request.

The image shows two overlapping screenshots of the Thomas Murray Securities Market Information (SMI) platform. The top screenshot displays the 'Settlement Assurance' section, which includes a table with columns for 'Equities', 'Corporate Bonds', 'Government Bonds', and 'Money Markets'. The bottom screenshot shows the 'Thomas Murray Securities Market Profile' page, which includes a UK flag, the company logo, and various market details such as 'Region: Europe (EU/EEA)', 'Currency: Pound Sterling GBP', and 'GMT Time in Local Market: GMT (GMT+1 (DST))'. It also lists 'Support Bank(s)' including BNP PARIBAS, HSBC, and SOCIETE GENERALE.

The scope of topics included in the profiles includes:

- Legal and regulatory framework
- Stock market
- Other markets where securities are traded
- Local market administration organisations
- Market entry requirements
- Settlement
- Safekeeping/post settlement
- Registration
- Securities borrowing and lending/repos
- Dividends/Income
- Corporate actions
- Cash management
- Proxy voting
- Taxation
- Market charges
- Payment systems
- Banking and exchange holidays

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