

ClientLink for Exchange-Traded Derivatives (ETDs)

Powered by **Traiana**

Thousands of relationships. Millions of trades. One network.

Traiana ClientLink, your connection to global market participants, automates posttrade for ETDs.

Our Network

20 Clearing brokers connected

36 Execution brokers connected



Connectivity

ClientLink requires a single connection per counterparty. We normalize messages between global users across your preferred delivery mechanism and formats such as PDF, XML, CSV, Excel, FIX, SWIFT or email.



Smart messaging and matching engine

ClientLink delivers real-time post-trade matching of trades between global market participants. Our fully flexible matching engine offers visibility of mismatched trades.

Core ClientLink Services

Notifications

Allocations

Matching

Confirmations

Messaging

Coverage across executing and clearing brokers so clients can see ETD trades in real time

- ClientLink gives buy-side clients end-to-end visibility of each trade.
- Real-time exceptions management is provided, confirming the correct executions.
- Visibility of cleared trades means clients can increase the window to trade more with the financial resources they have available.
- Clarity of commissions to be deducted on trade date.
- Allocation calculations and/or allocation distribution calculations are possible with ClientLink.
- Best-fit & Average Price allocation computation at the true/weighted average-price services are also available.

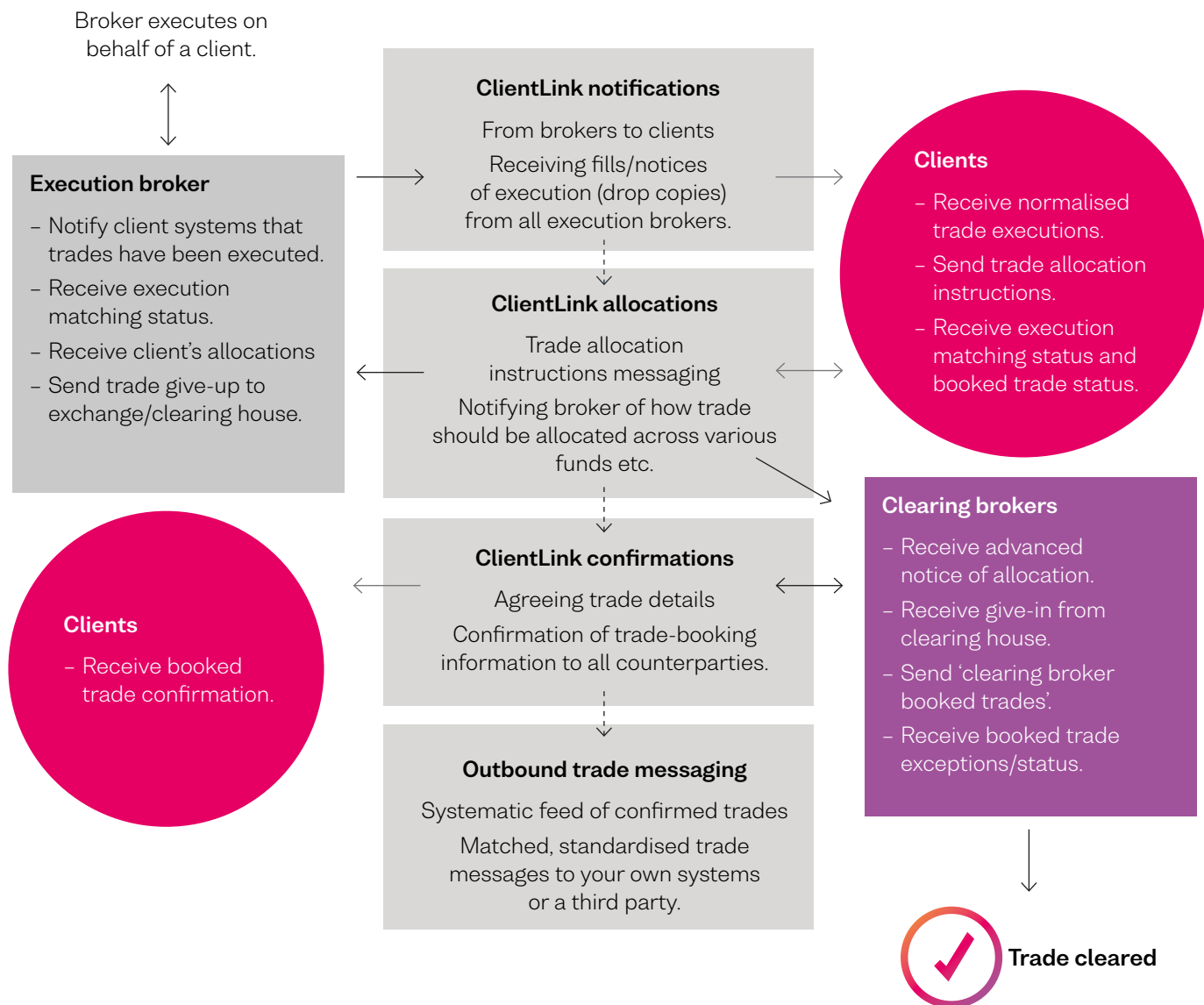
Operational efficiencies for clearing brokers

- Operational efficiencies available to clearing brokers who access our established ETD ClientLink network covering: equity, fixed income, FX, currency and commodity futures and options.
- Our matching engine delivers automatic detection of errors and breaks, real-time trade status visibility and reconciliation, and positive confirmations rather than just negative affirmations.

Giving executing brokers efficiencies and improved client servicing

- Improved efficiency is available to brokers where systematic messages are sent directly onto our established network, helping to enhance levels of client service.
- Execution notices can be sent direct to brokers' clients, and client allocations can be received back promptly.

ClientLink Services



For more information, please email info@traiana.com or contact your local OSTTRA office.

New York

+1 212 404 1714

London

+44 (0) 20 7818 9000

Hong Kong

+852 2878 6020

Tokyo

+81 3 5511 6678

osttra.com

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