

## Clearing Connectivity

Powered by **MarkitServ**

### Real-time, independent connectivity to multiple clearinghouses for rates, credit, FX and equity OTC derivatives.

A single platform for the submission, monitoring and reporting of cleared and non-cleared, STP and non-STP transactions, across multiple asset classes.

The Dodd-Frank Act, EMIR and evolving global regulations aimed at reducing risk and increasing transparency in OTC derivatives trading has led to multiple central counterparties (CCPs) offering clearing support to industry participants.

For the buy-side, supporting new clearing workflows means managing multiple distinct affirmation workflows, monitoring unique and changing sets of eligible products and maintaining connectivity to a variety of processing technologies.

### Key stats

**30B<sup>+</sup>** trades processed for Clearing

**1,400<sup>+</sup>** Buy-sides set up for Clearing

**1,700<sup>+</sup>** different firms submitted trades for Clearing

Our comprehensive OTC clearing solution links buy-side firms with executing brokers, clearing members and CCPs for efficient, end-to-end trade processing from execution to clearing. We are connected to all major clearinghouses supporting OTC derivatives. By submitting trades to us, participants can greatly reduce the cost and effort required to maintain direct relationships with multiple CCPs.

Our independent, agnostic platform enables buy-side participants to clear all OTC derivative asset classes with multiple clearinghouses and to benefit from Alpha USI generation and cross-jurisdictional regulatory reporting. As such, we ensure that buy-side firms are prepared for global regulatory change.

Furthermore, participants are insulated from managing future changes to connectivity, eligible products and associated workflows because we continuously update our API connections to clearinghouses.

### Customers

Fund Administrators

Hedge Funds and Pension Funds

Insurance Companies

Dealers and Interdealer Brokers

Regulated Venues (SEFs, MTFs, OTFs, ETPs)

#### Cost efficiency

Clearing connectivity is free to buy-side participants. Efficient access to multiple CCPs and clearing members offer further cost control and limits management requirements.

#### Risk mitigation

In addition to efficient, real-time access to regulatory clearing and reporting destinations, optional services include real-time notification of "out trades" and screen-based intraday MIS dashboards.

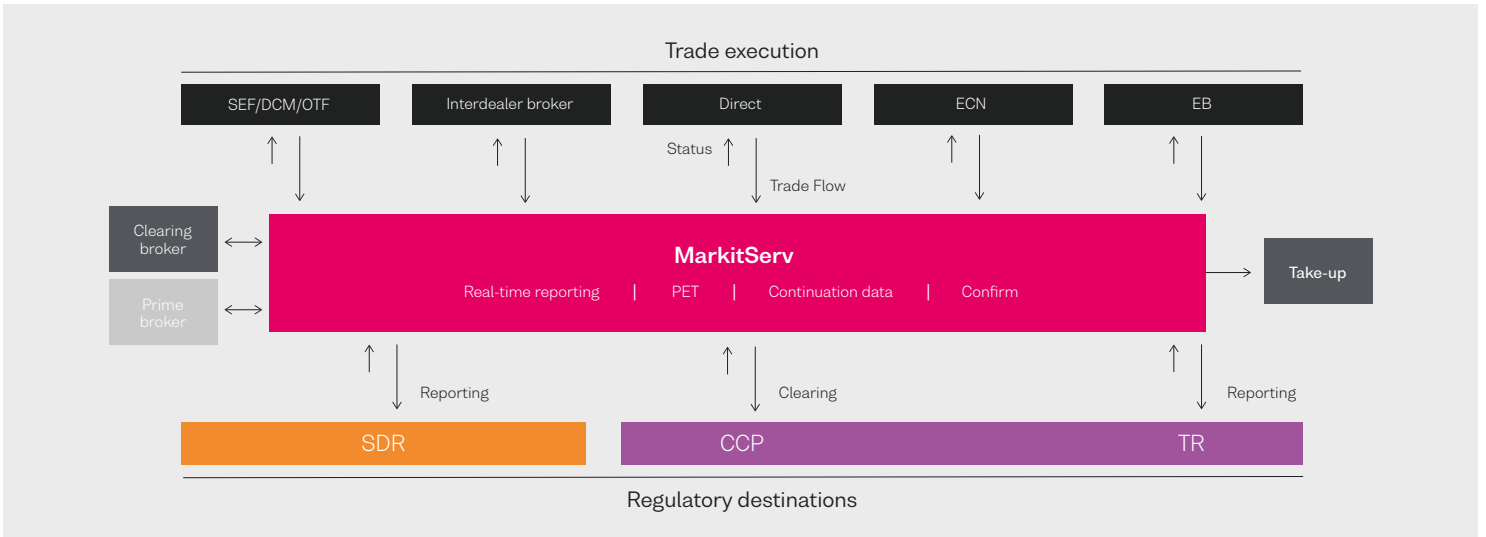
#### Broadest reach

We are connected to more than a dozen clearinghouses, providing a single platform for processing trades in multiple OTC asset classes.

#### Support for Post Clearing activity processing

In addition to submitting trades into clearing houses we can also support the processing of post clearing activity via our Netting Sync service. Examples of Post Clearing activity are Netting, Compression & Portfolio Reconciliation.

# Regulatory processing workflow

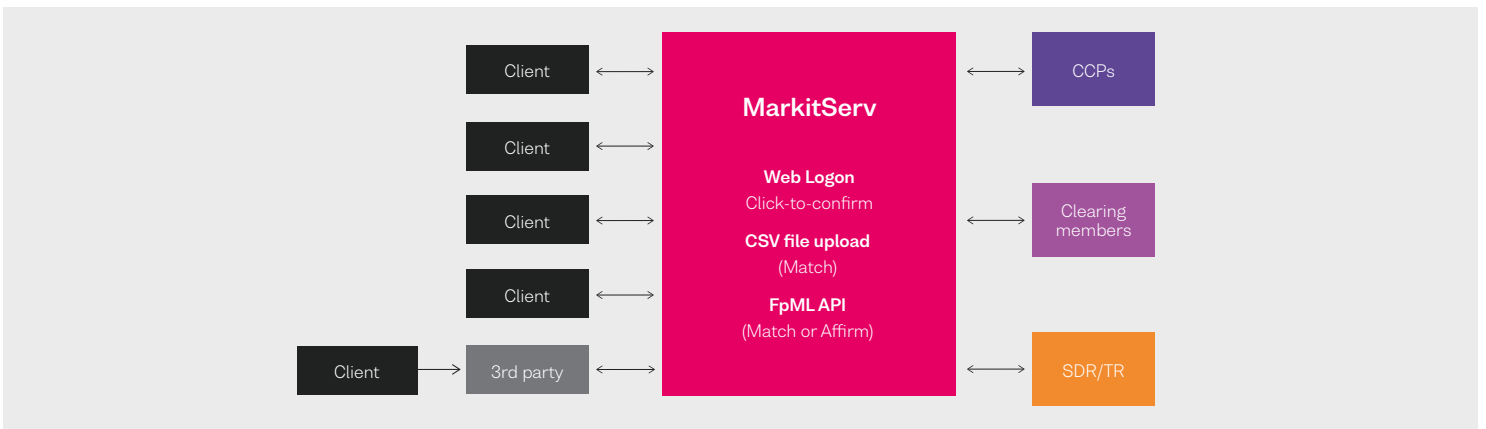


## Our functionality

- Confirmation, clearing and other workflow, functionality
- Low-latency TR/SDR feed DF compliant field enrichment
- Generic templates for trades not confirmed electronically
- Allocation, netting and compression reporting
- Static data generation and mapping tables
- Integration of international Standards Codes
- USI generation (where applicable)
- Status reporting and static data pass-backs to users (USI, UPI, UCI)
- Pre-trade permissioning and eligibility checks

We support the following regulatory regimes; ASIC, MAS, CAN, CFTC, EMIR, HKMA, JFSA, FCA

## Our connectivity options



For more information, please email [info@osttra.com](mailto:info@osttra.com) or contact your local OSTTRA office.

### AMERICAS

+1 212 931 4900

### EMEA

+44 (0) 20 7260 2000

### APAC

+65 6922 4200

[osttra.com](http://osttra.com)

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