OSTTRA

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+ trades processed for Clearing

1,400+ Buy-sides set up for Clearing

1,700+ diffrent 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.

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

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.

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
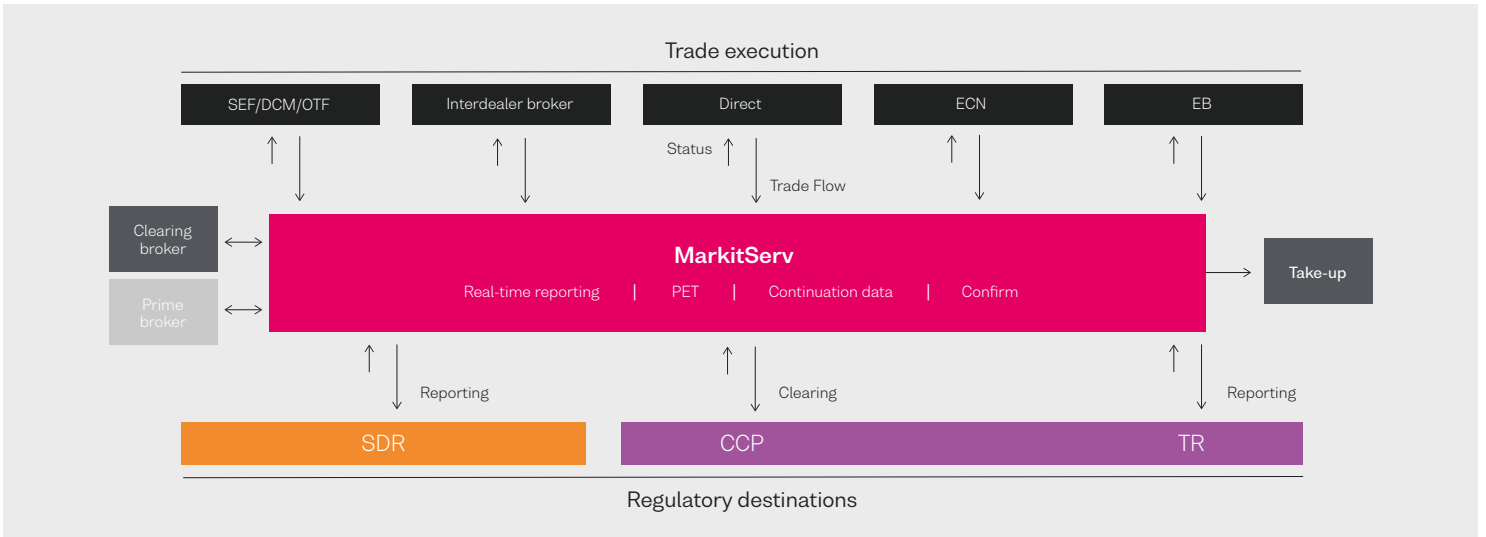
Our functionality

– 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
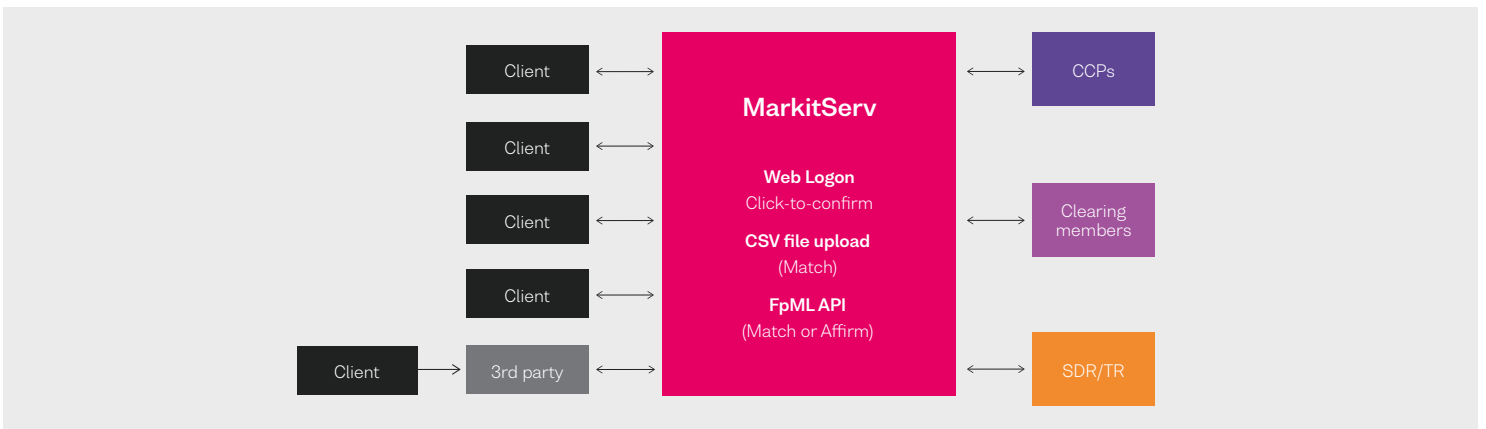
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The new home of **MarkitServ, Traiana, TriOptima** & **Reset**