

OSTTRA Trade Manager Paper Digitisation Module

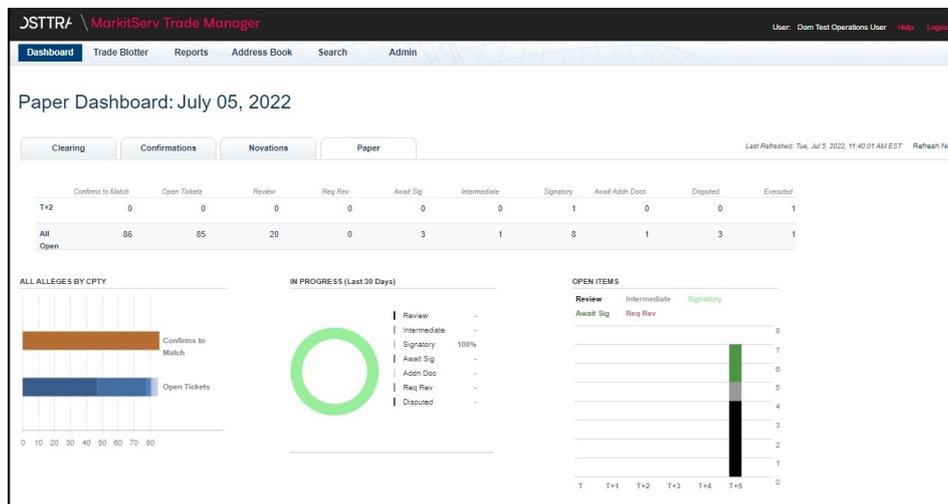
Automating paper-based workflows

OSTTRA Trade Manager provides investment managers and fund administrators with consolidated post trade workflows and transparency across multiple asset classes.

As global regulations evolve, new trade certainty, clearing and reporting requirements are compressing timeframes and increasing oversight at every stage of the trade lifecycle, demanding an efficient, integrated approach to trade processing. But complex, non-standard trades continue to be captured and confirmed via long-form paper documents, and while this process offers flexibility and diversity to investors, it creates significant operational cost and risk.

Our new paper digitisation module enhances the existing paper workflows on OSTTRA Trade Manager by digitising, auto-matching and reviewing paper-based trades.

OSTTRA Trade Manager dashboard



Key benefits

Operational efficiencies

Digitised paper trades can be easily matched to client submitted trade records, automating the confirmation process and reducing manual overheads

Regulatory compliance

Fewer processing delays and faster turnaround time helps meet reporting, reconciliation, transparency and audit requirements

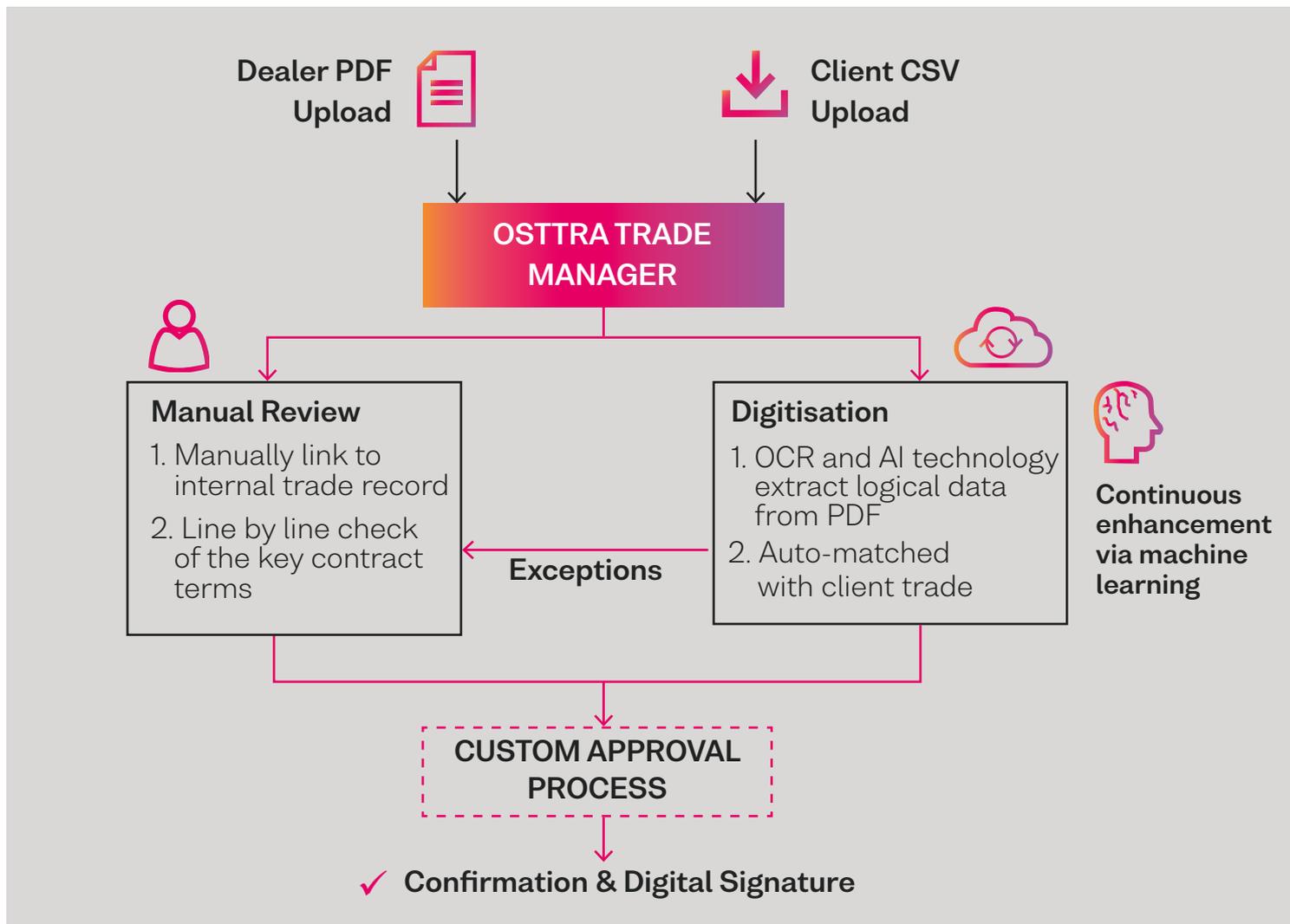
Reduced operational risk

Removes reliance on manual processing, reducing mistakes when identifying differences in the transaction records

Cross asset class support

FX Options, Equity Swaps, Equity Options, Bond Options, NDFs & Commodity Swaps in 2022, with an ongoing roadmap according to requirements

OSTTRA Trade Manager paper workflow



A digitised representation of the paper trade not only reduces processing time and operational risk but it also creates opportunities for further integration and automation into other post trade services.

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

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