OSTTRA

OSTTRA Trade Manager

Powered by **MarkitServ**

Automate, manage, and monitor OTC derivative confirmation and clearing workflows.

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.

OSTTRA Trade Manager (OTM) offers buy-side participants a consolidated single view of their trading activity across multiple asset classes and workflows. OTM supports the affirmation, 'matching' and confirmation of electronic cleared/ non-cleared transactions and paper-based or 'long form' deals. OTM offers seamless integration with underlying MarkitServ platforms including MarkitWire, TradeServ &

& DSMatch and supports multiple connectivity options including:

1. SFTP location / GUI csv. file upload
2. FPML API submission by MQ channels, Web or VPN.

Key benefits

Automation

Single platform that centralises end-to-end OTC trade matching, allocation delivery and confirmation across multiple asset classes by standardising back and middle office operating models, thus helping reduce operating costs and risks. This helps our customers create certainty with automated confirmation and clearing workflows.

Connectivity

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Efficiency

Say good-bye to settlement day issues. OTM places post-trade processing activities on an exceptions-driven rather than a process-driven footing. A sophisticated matching engine flags trade breaks with counterparties, pre-confirmation and pre-clearing, and provides an efficient resolution and approval process.

Simplicity

Proprietary trade confirmation service requires clients to supply fewer fields to achieve full legal confirmation and clearing, there by reducing cost and time to onboard.
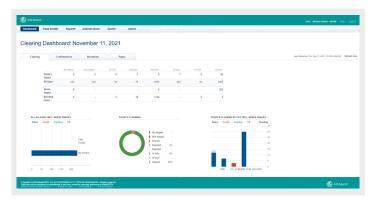
Transparency

Trade Manager's Customised Report functionally enables customers to design their own reports by choosing the information and design details that are relevant to their own specific needs. The reports are generated in CSV format and can be retrieved via FTP, allowing customers to automate and integrate Customised Reports into their internal systems. Fund Administrators can efficiently leverage Customised Reports by generating consolidated reports for all of the customers that they provide services for.

Regulatory compliance features are included in both our scheduled and Customised Reports which capture data across MarkitWire, DSMatch, TradeServ platforms as well as Paper confirmation. A detailed audit trail on each trade removes all guesswork from trade processing. We provide a single solution for regulatory reporting across multiple jurisdictions and asset classes reducing the cost and complexity of complying with multiple regulatory obligations.
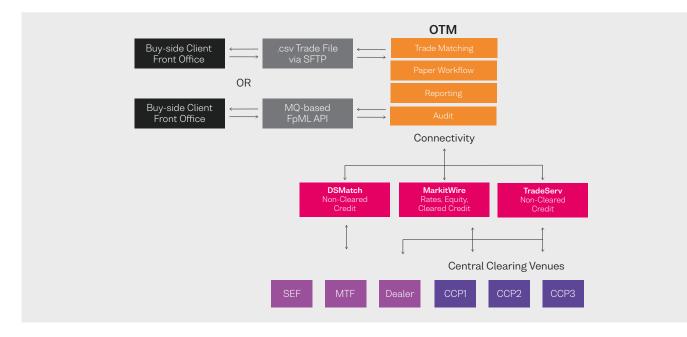
Broad client categories

| Asset managers | Hedge funds | Fund administrators | Pension funds | Regional Banks |

OSTTRA Trade Manager dashboard

OSTTRA Trade Manager (OTM) workflow

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

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