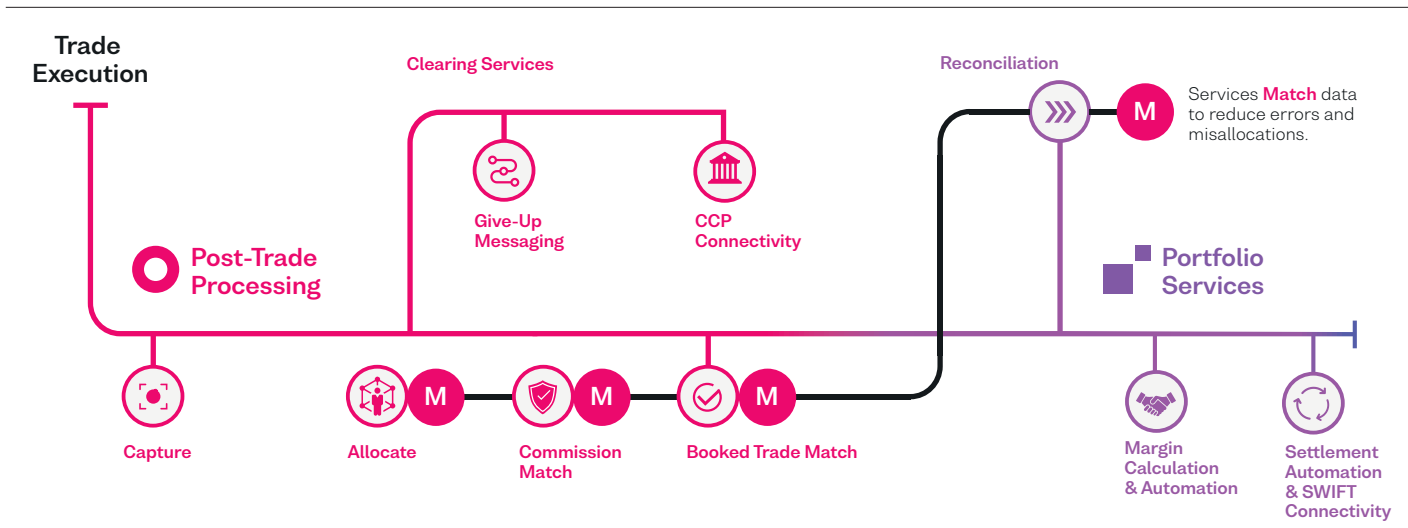


OSTTRA for Exchange-Traded Derivatives

Our end-to-end post-trade solution processes billions of exchange-traded derivative contracts a year



Challenge

OSTTRA Solution

Connectivity	<ul style="list-style-type: none"> Connecting to multiple counterparties using multiple file formats and symbologies adds significant complexity and cost and wastes resources. 	<ul style="list-style-type: none"> A single pipe of connectivity to your counterparties reduces the operational inefficiency of hosting multiple connections in multiple file formats. Our CCP connectivity enables a real-time view of the status of trades, enabling bottlenecks to be identified.
T0 Accuracy / Visibility	<ul style="list-style-type: none"> Inaccurate trade records on T0 and a lack of visibility into counterparty post-trade processing causes significant operational risk, unallocated exposures, overnight capital charges, and incorrect margin calls. 	<ul style="list-style-type: none"> Real-time execution and confirmation matching ensure the right trade is booked in a timely manner on T0. Our T0 matching of fees and commissions lightens the operational burden during invoicing. We provide a centralised view across counterparties.
Allocation Automation	<ul style="list-style-type: none"> For all participants of the trade, inaccurate allocations can increase operational risk and utilise significant resources to resolve exceptions. 	<ul style="list-style-type: none"> Weighted average price allocation support, best fit, APS or pre-set allocation functionality. The OSTTRA-enriched allocation message contains an expanded dataset to enhance give-up accuracy. Advanced allocation notices to FCMs improves give-up acceptance and prevent trade mis-booking to accounts.
T+ Rec, Margin and Settlement	<ul style="list-style-type: none"> Need for daily reconciliation of futures including positions, transactions, fees and collateral. Manage margin calls and settlement for a large investment management community facing numerous clearing brokers as well as settlement instructions facing a multitude of custodians. 	<ul style="list-style-type: none"> We enable automated, exception-based reconciliation processes between client and FCM records. We provide an automated margin workflow including seamless settlement connectivity.

Key benefits

NEW: Trade Order ID

Our T0 ETD solution now includes a trade order ID that persists across the workflow, tying together the data fields and supporting data accuracy and trade timeliness, reducing operational risk.



Investment Management
Community clients
supported for ETD



Total contracts
processed by our
network in 2022

NEW: Total Equity Reconciliation

OSTTRA's total equity reconciliation solution helps firms to ensure integrity across ETD portfolios, including open positions, trades, fees, commissions, profit & loss and cash balances.



Clearing / executing
brokers on network



Allocations completed
annually

NEW: OSTTRA OCO

Our Onboarding, Connectivity and Operations (OCO) programme consists of five elements, the first of which is Service Monitoring. This delivers an advanced and transparent end-to-end monitoring system and offers a game-changing cross-asset, cross-service exception-management process for OSTTRA clients.



Trades reconciled per
month



Subscribers using our
reconciliation network

OSTTRA for Exchange-Traded Derivatives enables DMIST 30/30/30 compliance



OSTTRA is a leading participant in transformational efforts to make markets more efficient and resilient.

We help you to comply via real-time messaging and matching of Notices of Execution, allocations, give-ups, cleared trade confirmation & CCP trade statuses.

We are also propagating common identifiers including Order and Execution IDs and ensuring they persist through the post-trade workflow thanks to the OSTTRA Order ID matching capability.

The result will be smoother and more seamless give-up processes.



Scan to get in touch to
find out more about our
end-to-end solutions

For more information please email info@osttra.com or scan the QR code.

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