

OSTTRA triResolve QuickPort

Quickly and easily deliver portfolio data. OSTTRA triResolve QuickPort is the safe and effective way for firms not currently subscribing to the award-winning OSTTRA triResolve reconciliation platform to deliver OTC derivatives portfolio details to all of their counterparties.

As regulations drive market practice toward proactive reconciliation for all your portfolios, OSTTRA triResolve QuickPort positions your firm to meet evolving portfolio data exchange needs and delivers the benefits of exchanging portfolio data in a secure and reliable environment free of charge.

Over 2,000+ firms use the triResolve portfolio reconciliation service to regularly reconcile their portfolios. They include dealers, regional banks, investment managers, asset servicers, corporates and energy firms.

We reconcile over 90% of all bilateral OTC derivatives across all asset classes. All transaction types are reconciled on OSTTRA triResolve. With our QuickPort service your firm can upload data free of charge and view summary match data, the first step to understanding the benefits of a full OSTTRA triResolve reconciliation, and an introduction to an automated collateral and settlement solution.

Secure, automated portfolio delivery

OSTTRA triResolve QuickPort is a secure portfolio data delivery point where you can upload your data manually or via automated SFTP API file transfer, eliminating email and other unsecure means of portfolio delivery to multiple counterparties.

- Secure data transfers of your OTC derivatives portfolio
- All asset classes and transaction types - including OTC derivatives, Repo and ETD
- Single point of delivery for all your counterparties
- Global solution
- Fast turnaround
- Automated data comparison

I. RECONCILIATION SUMMARY, ABC TOTAL ISDA

Party	CP	Type	MTM date	Total		Matched		Match with diff			Unmatched				MTM exposure			
				Own	CP	Own	Standards	Case	Approved	Pending	Case	Own	CP	Ratio	Curr	Own	CP	Diff
ABC Bank Group (ABC)	DEF Bank Group (DEF)	ISDA	2019-08-27	1,116	1,077	1,025	1	40	1	4	51	0	0	95.6%	USD	-430,707,142	324,834,746	-105,872,396
ABC Bank Group (ABC)	Demo Bank Group (DEMO)	ISDA	2019-08-27	710	736	571	3	48	12	48	68	0	0	89.2%	USD	38,325,542	-38,542,692	1,782,850
ABC Bank Group (ABC)	KLM	ISDA	2019-08-27	13,770	11,303	10,012	1	324	0	577	2,645	243	40	75.0%	USD	-466,347,642	361,937,608	-104,410,034

OSTTRA triResolve QuickPort offers a secure and efficient way to upload portfolios for reconciliation but it is only the first step towards regular, proactive portfolio reconciliation. Full subscribers to OSTTRA triResolve enjoy all the benefits

of the service including automated portfolio reconciliation, dispute resolution, customised management reporting and the repository reconciliation tool.

Key features

	OSTTRA triResolve Subscription	OSTTRA triResolve QuickPort Free
Portfolio Delivery		
Leverage existing file formats	✓	✓
Low-touch IT involvement	✓	✓
Single point portfolio submission to counterparties	✓	✓
Secure portfolio submission to counterparties	✓	✓
Proactive Portfolio Reconciliation		
Immediate online access to network community	✓	✗
Real-time view of unresolved exceptions	✓	✗
Smart matching for portfolio reconciliation	✓	✗
Resolve discrepancies via exception management workflow	✓	✗
Repository Validation and Reconciliation		
Validate and reconcile internal books and records against repository data	✓	✗
Reconcile across trade repositories without the need for a UTI/USI	✓	✗
Highlights differences across all reported fields	✓	✗
Dispute Resolution		
Identify & investigate sources of disputes	✓	✗
Monitor dispute resolution process / send notifications	✓	✗
Trend analysis	✓	✗
Reporting		
Summary report of reconciliation results	✓	✓
Advanced analytics and fully flexible MI reporting	✓	✗

Getting started

Upon signing a mutual Non-Disclosure Agreement, set-up investment is minimal. You send us key trade data in a consistent trade file in your own format, and our service management team will work with you to map your data to the OSTTRA triResolve standard.

You can also test the full OSTTRA triResolve counterparty exposure management and reconciliation service for a limited time including the entire range of OSTTRA triResolve's functionality, including our automated collateral management workflow and settlement.

For more information please email info@osttra.com

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