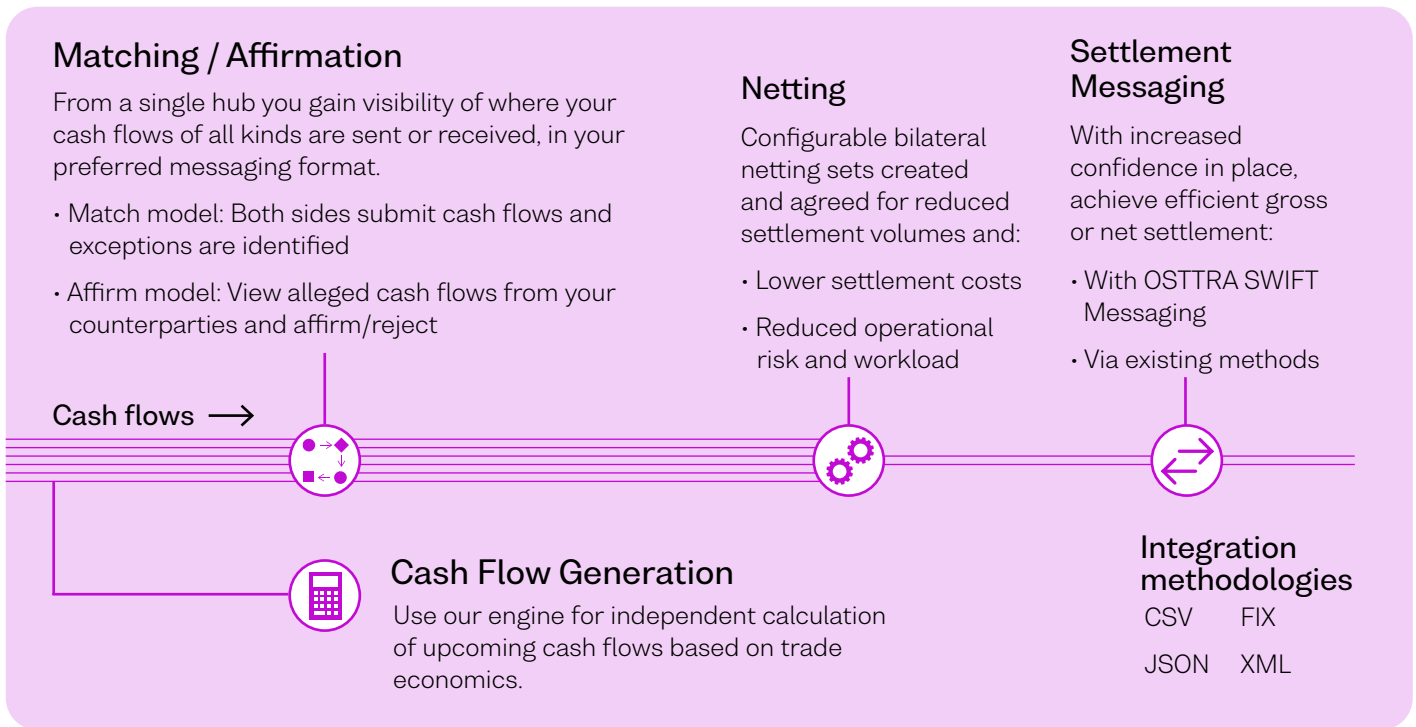


OSTTRA Cash Flow Management

Automating the cash-flow-processing challenge with a standard workflow and matching engine, to reduce risks and deliver transparency.



OTC | Fixed Income | Equity Derivative | Securities Lending | FX | Other

A live, proven cash-flow solution

OSTTRA Cash Flow Management has processed thousands of messages across 20 settlement currencies to automate the agreement of OTC, CFD and collateral cash flows.

70+

Comprehensive

Match and affirm 70+ ISITC cash flow types across all asset classes

Centralised

A multi-party approach to standardise workflows and messaging for all

API support

Real-time API messaging support for cash-flow events

GUI-based

User interface-based click-to-accept or click-to-reject affirmation model

Automated

Bilaterally customisable & configurable cash-flow matching on a one-to-one or to-many basis

Flexible

Exception workflows highlight cash-flow breaks / differences and allow faster resolution

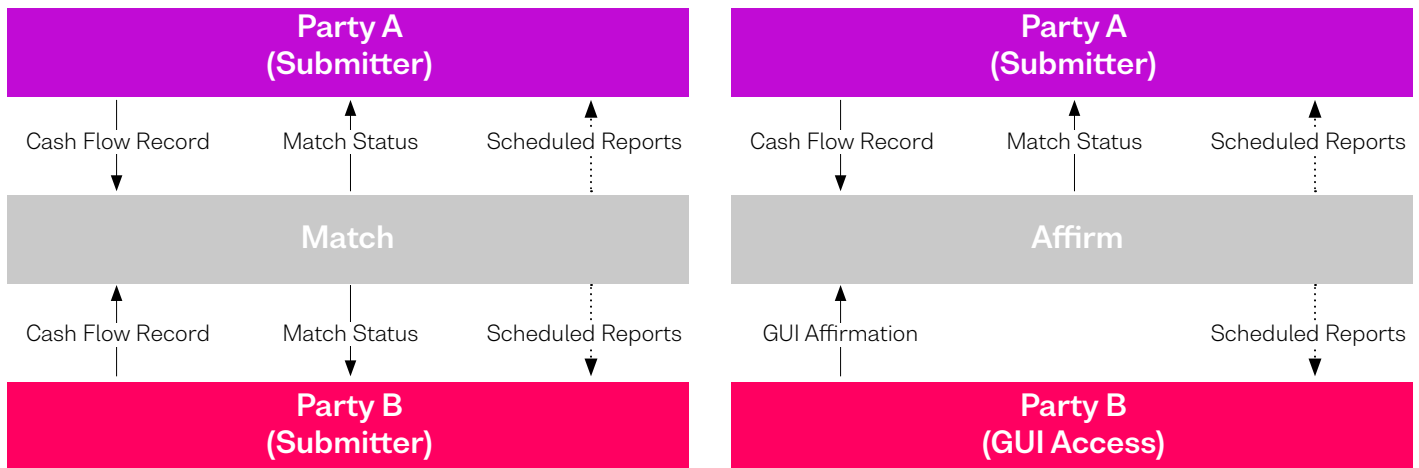
Matching / Affirmation workflows to suit your requirements

Match model

- Removes requirement for receipt of and manual comparison with the other counterparty's cash-flow view
- Both sides submit cash flows
- Service matches and generates real time status
- Scheduled reports available to both parties

Affirm model

- Removes requirement for API build out / submission of cash-flow response
- Party A submits cash flow
- Party B uses GUI to review/affirm alleged cash flow, or reject with comments (negates API build)
- Scheduled reports & updates available to both parties



Graphical User Interface (GUI)

The screenshots show the OSTTRA Cashflows GUI. The top screenshot displays a table of cash flow records with columns for Party 1, Party 2, Match Status, and Matched Status. The bottom screenshot shows a login page with fields for Username and Password, a QR code, and contact information for customer support.

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

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