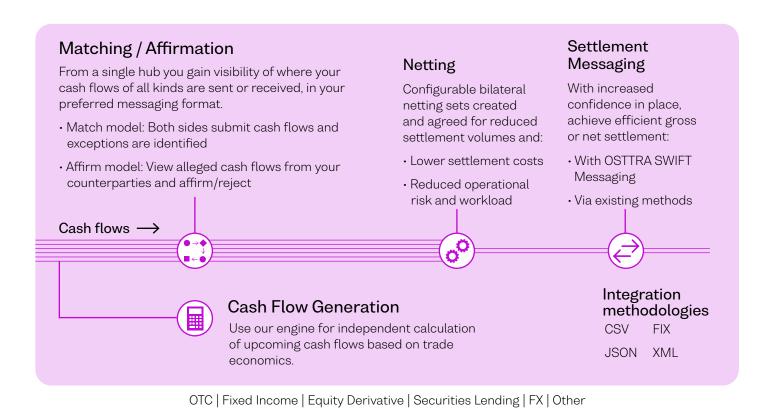
JSTTRA

OSTTRA Cash Flow Management

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



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.



Comprehensive

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



GUI-based

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



Centralised

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



Automated

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



API support

Real-time API messaging support for cash-flow events



Flexible

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



The home of MarkitServ, Traiana, TriOptima & Reset

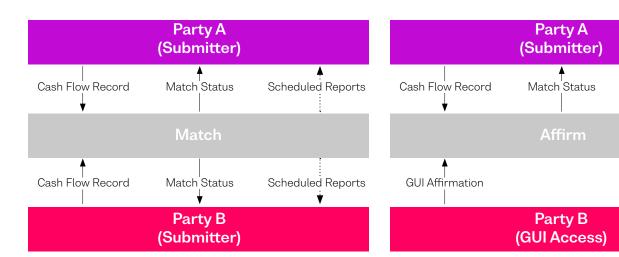
Matching / Affirmation workflows to suit your requirements

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)

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	7	Cashflow Demo Client	Cashfox Deno Broker	LSFT	MADO	Matched	52710790_374412948_TC0003744129	AMDODODOMA		RSNAP	06/29/2923	CASH	Pay	132,354.37	394	06/25/2925	66232
	8	Cashflow Demo Client	Cashfow Demo Broker	APS	IAM2	Matched	42744308_377124138_TC0003771241	AMR1000061		RSMAP	06/14/2923	CASH	Pay	32,623.55	U90	06/16/2023	06/16/2
	9	Cashflow Demo Client	Cashfou Dema Braker	EC 1	GTTL	Matched	\$2745315_377137768_TC0003771377	NARODODOSMA		RSWAP	66/29/2923	CASH	Pay	76,293.07	394	06/23/2023	66/23/26
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	29	Cashflov Deno Client	Cashfox Deno Braker	EC 1	OTTL	Matured	52740315_377137750_100003771371	75A00001386A		RIMAP	06/29/2923	CASH	Pay	\$7,349.65	284	96/23/2923	06/23/29





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Scheduled Reports

Scheduled Reports

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