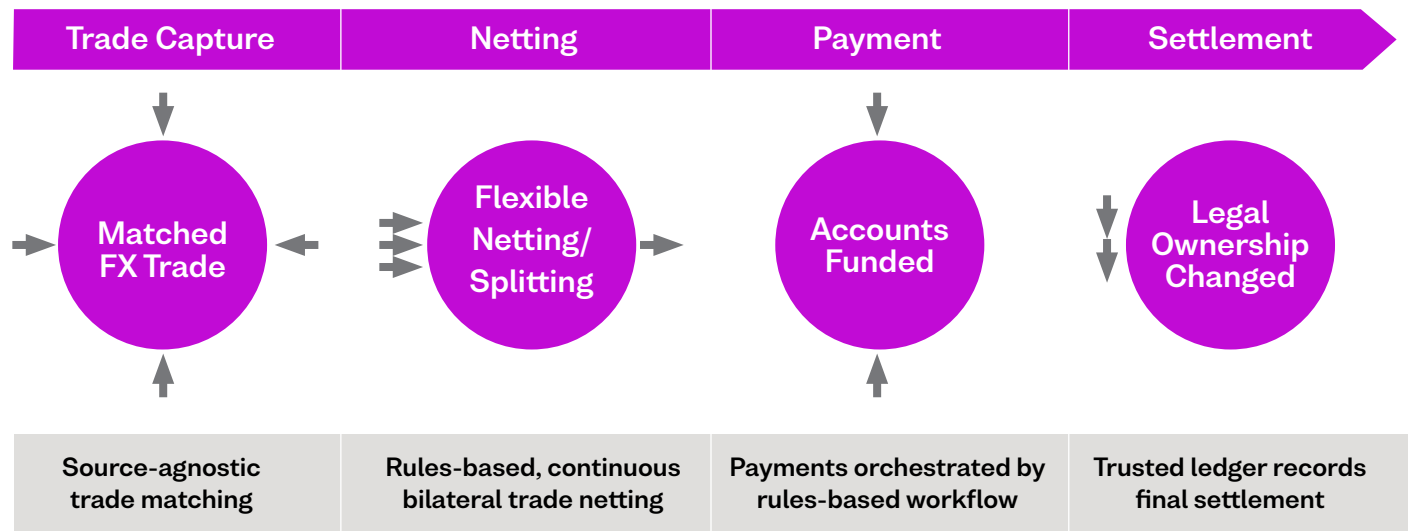


# OSTTRA PvP Settlement Orchestration

Reduce Herstatt risk and optimise your liquidity with on-demand, Atomic Payment vs Payment (PvP) in just 3 minutes, across any eligible currency pair.



Available now, settling across any eligible currency pair

Proven Distributed Ledger Technology (DLT) combined with a comprehensive rulebook to deliver intraday netting and atomic settlement of FX transactions, on-demand.

## Atomic PvP

The rulebook and distributed ledger achieve settlement via simultaneous exchange of funds on an on-demand basis, increasing trading capacity.

## Coverage

Access PvP across all eligible currency pairs and counterparties, including emerging-market currencies, without the need to access central bank accounts.

## Implementation

The only live bilateral PvP service, we deliver the efficiency and immutability of a distributed ledger and integrate with existing banking systems and payment rails.

## On-demand

Intra-day netting and settlement optimise liquidity and funding, removing the constraints of cut-off windows and the costs of pre-funding nostro accounts.

## Automation

Gaining automation, control and transparency from execution through to post-trade settlement, reducing risk and allowing rapid resolution and resubmission where issues arise.

## Scalability

Our highly scalable, single tenant or multi-tenant, cloud-based infrastructure has settled trillions of dollars in production and is SOC2-Type 2 compliant.

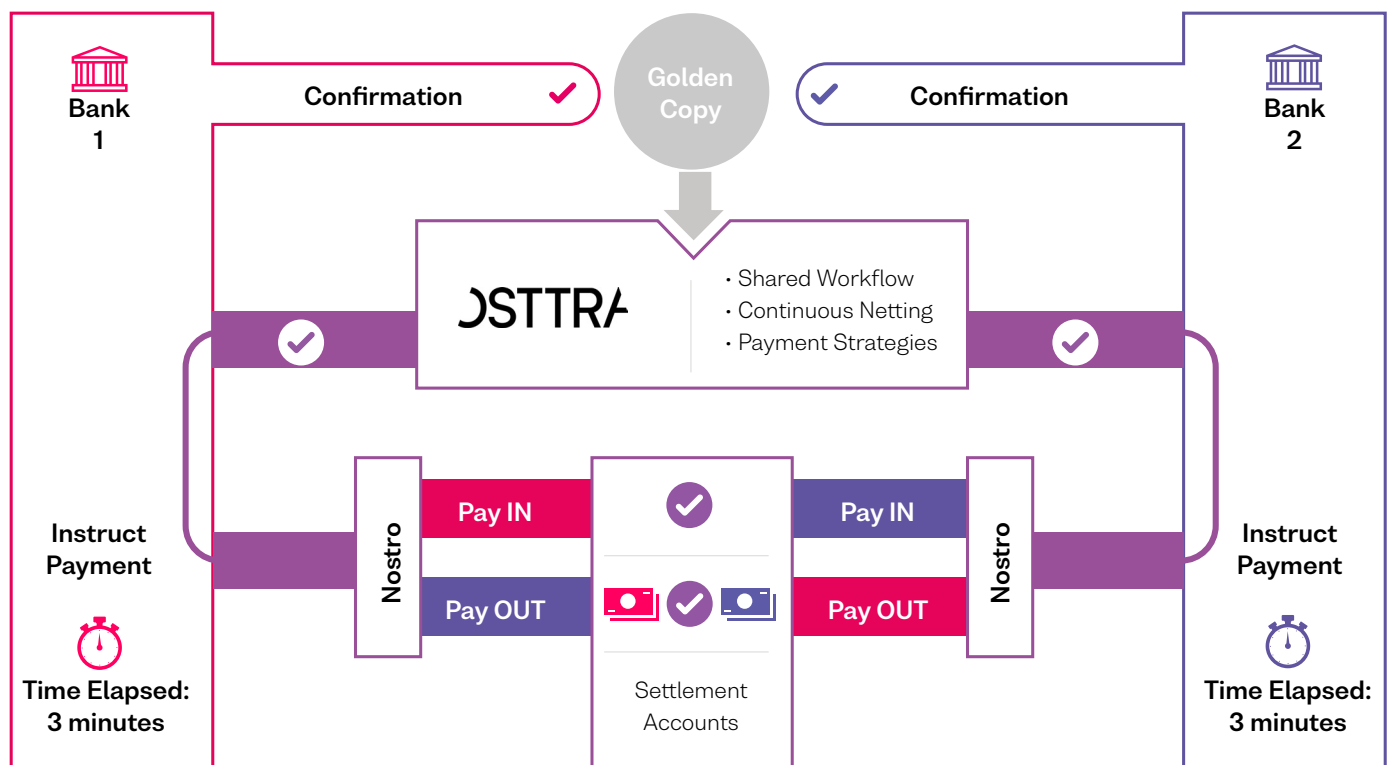


Increased trading activity in emerging markets currencies has left more trades exposed to settlement risk, while shorter securities settlement times are forcing firms to adjust FX settlement processes.

Against this backdrop, OSTTRA has partnered with Baton Systems to bring new levels of scalability and flexibility to bilateral FX PvP settlement. Services can be used individually or in unison to provide fully interoperable end-to-end workflows.

Data interchange is supported through a wide range of physical protocols (FIX, MQ, JSON, SFTP, E-Mail, etc.) and message formats (FIX, FpML, XML, JSON, CSV, etc.).

Powered by: **Baton**



For more information please email [info@osttra.com](mailto:info@osttra.com) or visit [osttra.com/pvp](https://osttra.com/pvp)

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