

OSTTRA Connect for Confirmation and Clearing

The market standard for OTC derivatives processing—optimising straight-through (STP) workflows, reducing operational risk, and driving automation across rates, credit, equity, and repo.

Supporting the industry since 2003, OSTTRA Connect services have been used by banks, asset managers, interdealer brokers, trading venues and other financial institutions to handle complex workflows associated with OTC derivatives.

An Unparalleled Network

260+

Dealers

65

Interdealer brokers

13,000

Active legal entities

34

Currencies

14

Clearing houses

10

Regulatory regimes

1,600

Counterparties connected
to the network

90%

Of global interest rate
derivatives processed

20+

Years of delivering
industry leading solutions

USD 1.56 quadrillion

New notional processed in 2025

Workflow features

- Trade Affirmation
- Legal Confirmation
- Clearing Connectivity
- Broker Affirmation
- Regulatory Reporting
- CCP Netting Synchronisation

- SEF and Venue Submissions
- Block and Allocation Workflow
- Flexible Submission methods
- Lifecycle Events
- Trade Repository Seeding
- Prime Brokerage

Subscription features

- Operational Metrics
- CLS Settlement Connectivity
- Clearing & Compliance Reports
- Material Economic Terms (METs)

Extensive coverage

Products

Rates:

IRS, OIS, Basis Swaps, Swaptions, FRA, Cross currency, Cap/Floors, ZC Inflation, Fixed-Fixed, Callables, CMS, Invoice Spreads and Ratelocks, Non Deliverable Swaps

Equity:

Equity Index/Share Swaps, Options and Call Spreads, Volatility, Dividend, Accumulator, Dispersion and Baskets Swaps

Credit Intraday Clearing:

Credit Index and Single Name Swaps and Swaptions

Repurchases:

Repo, Reverse Repo, Triparty, Buy/Sell and Sell/Buy backs

Currencies

G10 currencies:

AUD, CAD, CHF, EUR, GBP, JPY, NOK, NZD, SEK, USD

Non-G10 currencies:

AED, BRL, CLF, CLP, CNY, COP, CZK, DKK, HKD, HUF, IDR, ILS, INR, KRW, MXN, MYR, PHP, PLN, RUB, SAR, SGD, SOL, THB, TRY, TWD, ZAR

Regulatory Reporting

Report submissions:

CFTC, Canada, ASIC & MAS, EU EMIR (ESMA), UK EMIR (FCA)

Field capture:

JFSA, HKMA, SEC, EU MiFID/MiFIR, UK MiFID/MiFIR

CCPs

ASX Clear, BME Clearing, Chicago Mercantile Exchange, Eurex, ICE Clearing House, Japan Securities Clearing Corporation, KDPW,

Korea Exchange, LCH Swapclear, LCH SA, NASDAQ OMX, OTC Clearing Hong Kong Limited, Singapore Exchange, Taiwan Futures Exchange

Workflow components

Submission by participants

Matching for legal confirmation and clearing connectivity

Lifecycle event management

Clearing house synchronisation

Regulatory reporting

Platform credentials

- **Enterprise resilience:** A robust, secure, and FCA-regulated infrastructure designed to scale.
- **Continuous innovation:** Future-proofed with more than 8 platform releases every year.
- **The industry standard:** Providing the authoritative trade records that anchor the world's largest post-trade network.

The information contained herein is for general information only. OSTTRA Group Ltd and its affiliates (OSTTRA) makes no warranty, express or implied, as to the accuracy or completeness of the information, or as to the results to be attained by you or others from its use. The information is not, and should not be construed as, an offer or solicitation to sell or buy any product, investment, security or any other financial instrument or to participate in any particular trading strategy. OSTTRA shall have no liability whatsoever to any recipient, whether in contract or in tort (including negligence, under warranty, under statute or otherwise) in respect of any loss or damage suffered by any recipient as a result of or in connection with the information provided (including any errors or omissions), or any course of action determined, by it or any third party, whether or not based on any information provided.

Osttra Group Ltd is a private limited company registered in Bermuda under Registration No. 56225 and certain of its affiliates are authorised and regulated by regulatory authorities. OSTTRA Limited is an affiliate of Osttra Group Ltd, offering trade processing services. It is regulated by the UK Financial Conduct Authority and is authorised to make arrangements with a view to transactions in investments. For further regulatory information, please see www.osttra.com.

Copyright © 2026 Osttra Group Ltd. All rights reserved

v12_0826