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.