


Client Clearing Connectivity


The OTC Derivatives market continues to evolve rapidly. The regulatory changes provide both challenge and opportunity in several areas across the bank. The future landscape of central clearing does not only impact house account dealing but many customers will expect their dealers to address the issues for them - just to retain existing trading business.


The new internal business processes needed for new client services are far reaching, with both internal and external aspects:


- Customer credit checking
- Cross asset-class margining (and across listed and OTC platforms)
- New lifecycle events and trade statuses to be reflected in primary trading systems
- Reconciling clearing house reports with internal books and records
- Changes to client reporting
- Connectivity to affirmation platforms and SEFs


Feature benefits


 Pre-built connectors and message flows for multiple current and future external services - clearing houses, SEFs and affirmation platforms

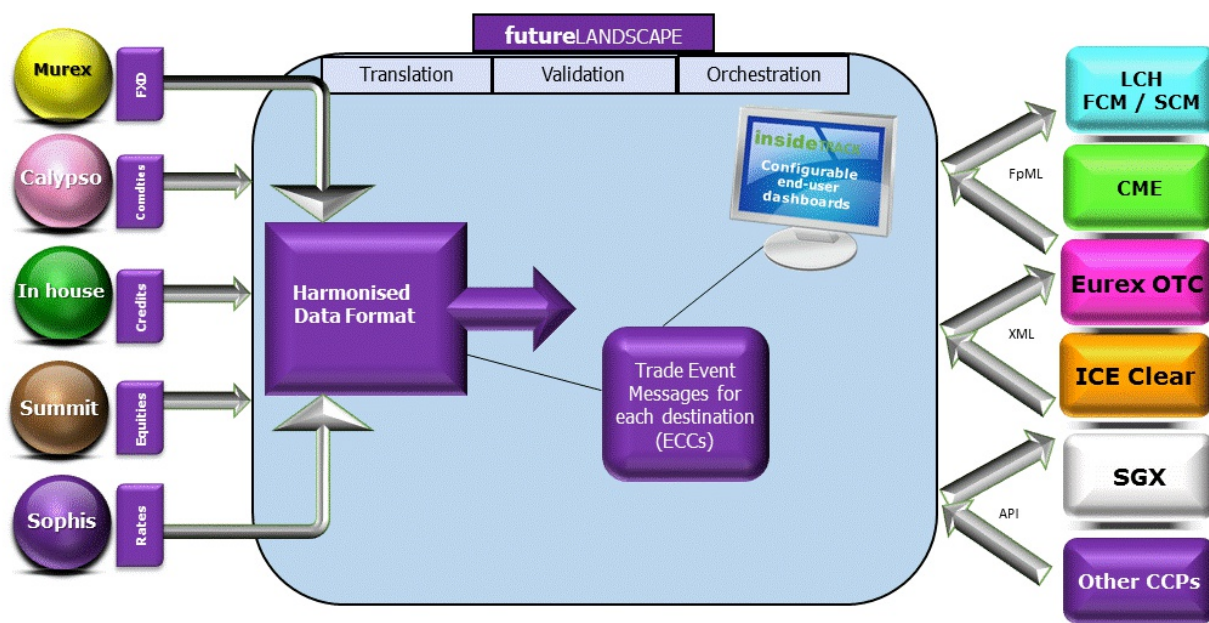
 Rule based message validation and eligibility checking

 Proven messaging framework to handle trade lifecycle events

 Intelligent content based trade flow routing

 Common solution across asset classes, and for multiple internal roles

 Single point of reference for internal connectivity - primary trading systems; risk and limit checking, e-commerce, back office, etc.



About Us

Message Automation is the leading specialist provider of Post Trade Control solutions. We help clients manage the multiple trade processing challenges created by new regulations and market practices across all asset classes in OTC, ETD and FI markets. Established since 2003, our clients includes tier one and tier two investment banks and buy side firms.