



Traiana™

In the middle of the markets, at the heart of innovation.

TR Connect

Standardized reporting through one connection.

TR Connect is the best-in-breed trade reporting solution which acts as an abstraction layer between market participants and SDRs/TRs, eliminating the need to maintain multiple connections and ensuring that reports are submitted in a timely fashion and in the correct format, throughout the lifecycle of a trade.

TR Connect is a trade communication and messaging solution that connects counterparties into Swaps Data Repositories (SDRs) and/or Trade Repositories (TRs), providing support by keeping repositories updated over the trade lifecycle.

Meeting the drive towards standardized processes across the industry, the solution presents all participants with a common interface and normalized state management, as well as transforming all messages to FPML 5.3-compliant submissions.

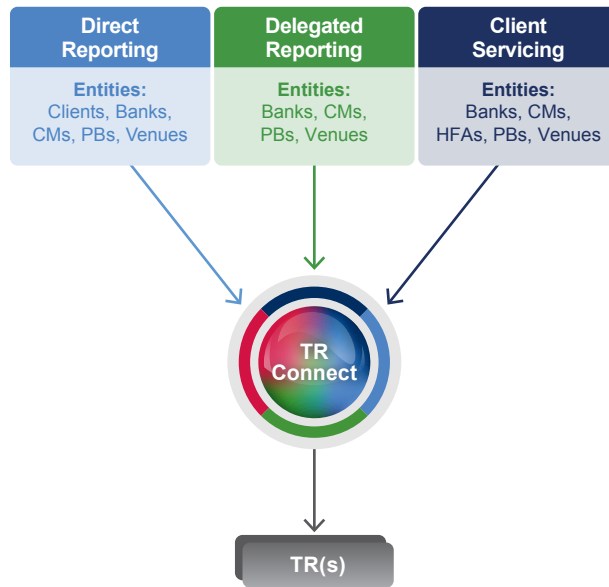
Working behind the scenes, the solution maintains static data clients and their counterparties, enriching reports and messages before they are sent to SDRs, TRs, counterparties and other participants, while ensuring that all data remains secure and confidential. TR Connect is compliant with CFTC regulations for swaps and EMIR requirements across swaps, futures, options, ETD, CFD, equity swaps and FX.

Reporting to multiple repositories can increase latency and lead to human input error. TR Connect provides the routing/rules to allow participants to submit trades once, and feeds any/all relevant repositories.





TR Connect – Reporting Models



SEF Submission

For entities wishing to report their own trades to their preferred reporting venue(s).

Delegated Reporting

For entities wishing to report trades on behalf of their counterparties on a delegated basis, where a dual-sided reporting model is mandated.

Client Servicing

For entities wishing to empower counterparties/clients to report their own trades through the sharing of core trade economics and USI/UTIs.

A single entity may leverage one or more supported reporting models in order to satisfy global reporting requirements for themselves and their counterparties/clients.

Translate

Execute trades across markets and regions, secure in the knowledge that all reporting obligations are being met via one abstraction layer – transforming reports into the required formats of different SDRs/TRs.

Dialogue

Increased level of two-way communication with counterparties: send New, Amend and Cancel trade orders and receive trades/USIs from other reporting parties.

Transparency

Clients are provided with copies of block trades by message API, email or portal.

Post-trade

Clients can confirm trades by submitting trade details to confirmation utilities; affirmation is submitted in a blotter or via a pop-up on their UI.

Risk

Improved visibility into trade performance during the lifecycle lowers risk. Errors raise alerts and exception notifications, and End of Day Reconciliation reports give clear insight into limits.

To find out more contact the Traiana team directly: info@traiana.com

Or visit the website: www.traiana.com

