



OSTRA

TradeServ – FX 集中結算

無本金交割遠期外匯 (Non-Delivery Forward, NDF)

The new home of **MarkitServ**, **Traiana**, **TriOptima** & **Reset**

WELCOME TO THE FUTURE OF POSTTRADE

POSTTRADE SOLUTIONS

Bringing together the people,
processes and networks to
solve the market's most
challenging problems.



Connect

Access financial market networks across every step of the post-trade workflow.



Process

Manage interactions and event processing through the post-trade lifecycle.



Mitigate

Manage pre- and post-trade credit risk, market and fixing risk via centralised services



Reconcile

Coordinate portfolio reconciliation across counterparties.



Optimise

Enhance operational efficiency and capital optimization across the post-trade workflow.



Comply

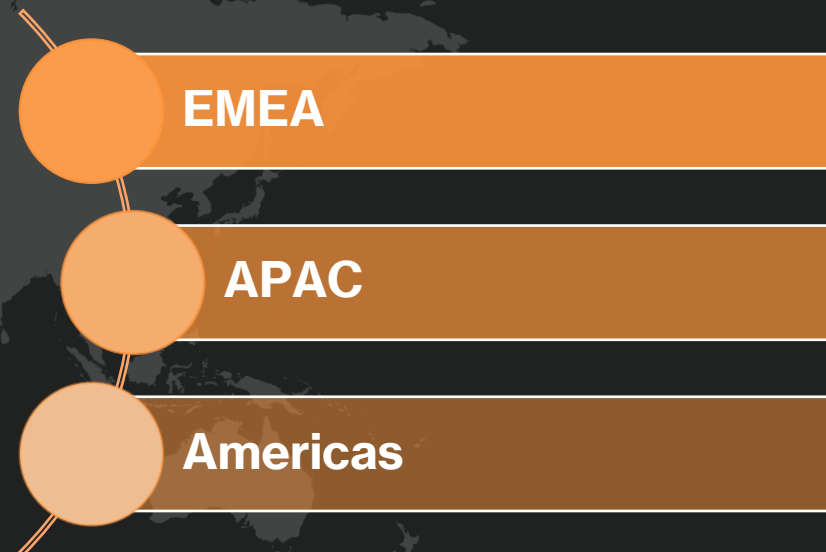
Solutions to assist calculation and processing of margin requirements across a range of products.

集中結算網絡

參與者:



區域覆蓋:



每月交易量: 382k+ transactions per month *1

產品覆蓋: 國際市場 – NDFForward, FXForward, FXOption, FXSpot等

*1: 此數據是根據OSTTRA的技術分析

TradeServ 簡介

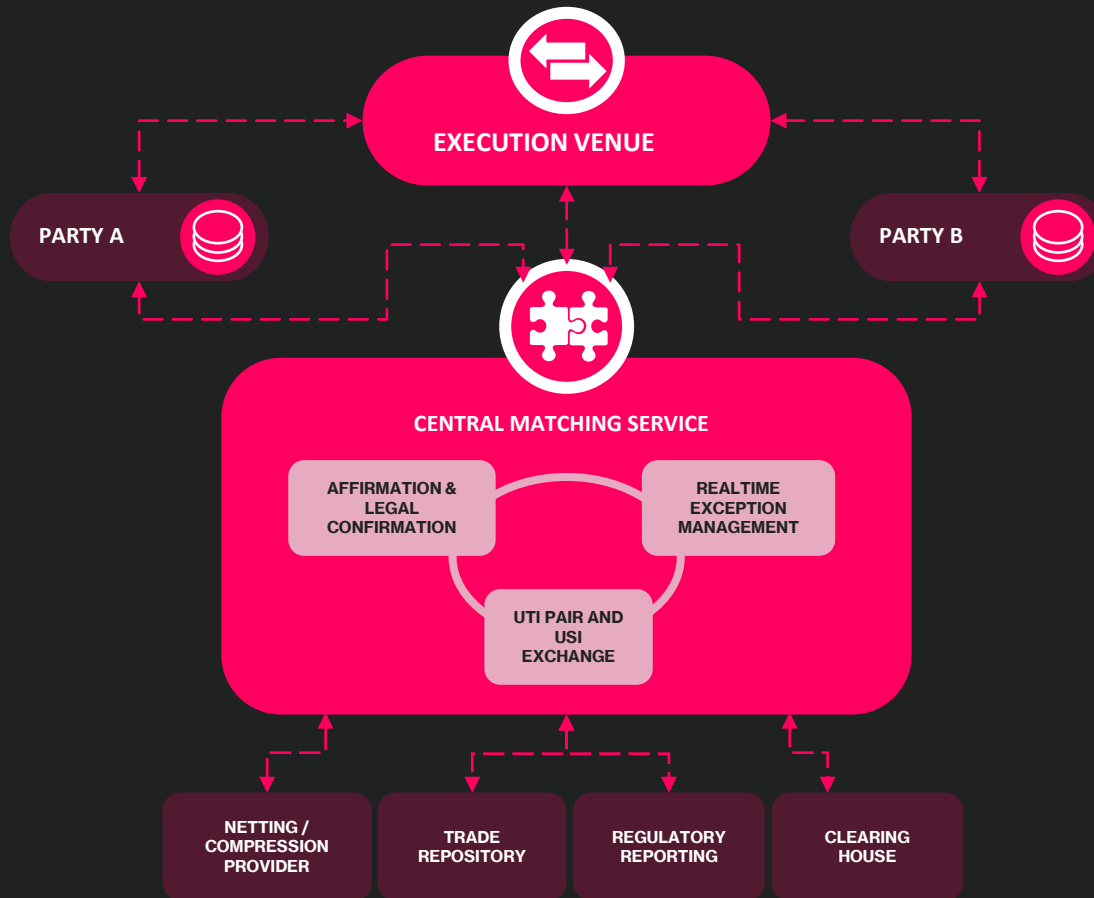
TradeServ把實時交易成交確認和實時交易結算集于一身。

支持以下產品：

- FX 交易成交匹配/確認和結算
(可同時進行两个操作)
- Credit 交易成交確認
(唯一一間發行DTCC ID的平台)

Confirmation	ACTIVITY	SUBMISSION DATE	PRODUCT TYPE	TRADE REFERENCE NO.	MATCH ID	PARTY	COUNTERPARTY	TRANSACTION TY.	TRANSACTION STAT.	CURRENCY PAIR
New	FX Non Deliverable Optio...	10/19/2022 00:06:07	FX Non Deliverable Optio...	E502AC4A89C24888B...	MSERV20221019.0038...	QABank1LEA176	QABank1LEA176	Termination	Confirmed	USDARS
New	FX Non Deliverable Optio...	10/19/2022 00:06:07	FX Non Deliverable Optio...	E502AC4A89C24888B...	MSERV20221019.0038...	QABank1LEA176	QABank1LEA176	Termination	Confirmed	USDARS
New	FX Non Deliverable Optio...	10/19/2022 00:06:07	FX Non Deliverable Optio...	5DCB3E0031B84E4191...	MSERV20221019.0038...	QABank1LEA176	QABank1LEA176	Termination	Confirmed	USDARS
New	FX Non Deliverable Optio...	10/19/2022 00:06:07	FX Non Deliverable Optio...	5DCB3E0031B84E4191...	MSERV20221019.0038...	QABank1LEA176	QABank1LEA176	Termination	Confirmed	USDARS
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New	FX Non Deliverable Optio...	10/18/2022 23:48:19	FX Non Deliverable Optio...	CTI1 LCH 27347323	MSERV20221019.0038...	QABank1LEA176	QABank1LEA176	Trade	Confirmed	USDARS
Modify	FX Non Deliverable Optio...	10/18/2022 23:48:19	FX Non Deliverable Optio...	CTI1 LCH 27347323	MSERV20221019.0038...	QABank1LEA176	QABank1LEA176	Trade	Confirmed	USDARS
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New	FX Non Deliverable Optio...	10/18/2022 23:38:41	FX Non Deliverable Optio...	AA26528F7C34D5959A...	MSERV20221019.0038...	QABank1LEA176	QABank1LEA176	Trade	Confirmed	USDARS
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New	FX Non Deliverable Optio...	10/18/2022 23:38:39	FX Non Deliverable Optio...	1B0186AB263543FAB9...	MSERV20221019.0038...	QABank1LEA176	QABank1LEA176	Trade	Confirmed	USDARS

TradeServ FX 交易流程



1. 多家外資銀行（G15），結算代理商和結算所
2. 以一種筆數費用進行成交確認和結算
3. 以云托管服務（PaaS）來運行的網絡应用程序

TradeServ 運營功能和使用例子

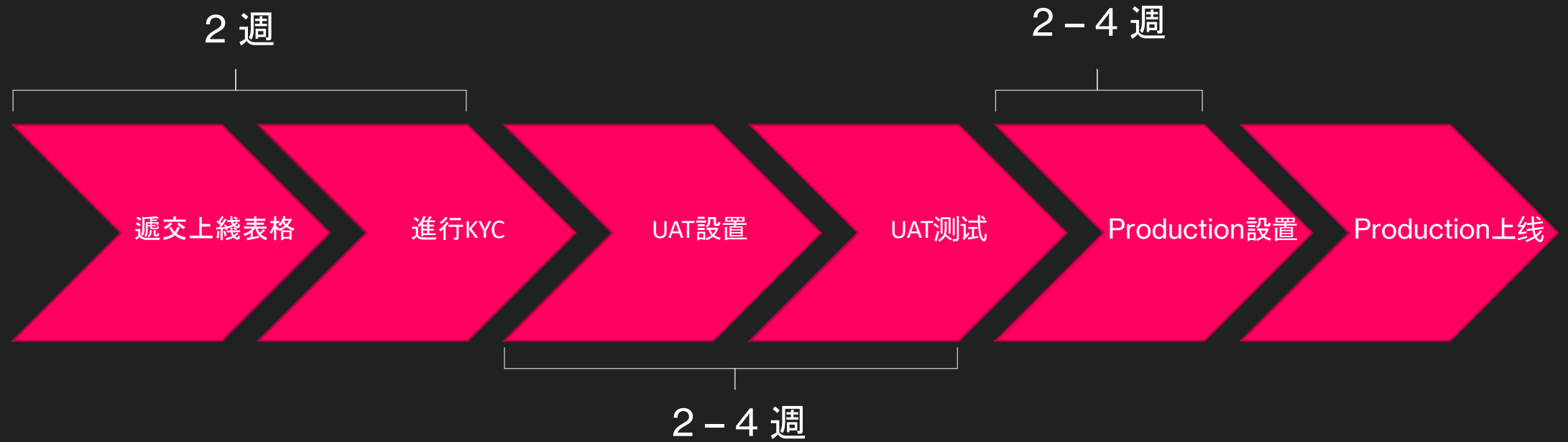
平台功能	使用方	使用例子
Graphical User Interface (GUI)	前台 / 中台 / 後台	<p>操作員可通過互聯網方式來登錄 TradeServ 並操作頁面來：</p> <ol style="list-style-type: none"> 1. 提交交易 2. 審核交易 3. 確認交易
CSV Upload	前台 / 中台 / 後台	<p>操作員可通過互聯網方式來登錄 TradeServ 並操作頁面來上傳CSV檔案來：</p> <ol style="list-style-type: none"> 1. 提交交易 2. 確認交易
Fpml Over MQ 、 FIX	前台 / 中台 / 後台	<p>操作員可通過貴行的內部系統（自行開發和第3開發商）來進行單向或雙向的交易直通：</p> <ol style="list-style-type: none"> 1. 單向 <ul style="list-style-type: none"> • 例子：使用者A可通過 GUI 或 CSV Upload來創建交易，過後通過 TradeServ 來直通交易狀態更新。 1. 雙向 <ul style="list-style-type: none"> • 例子：使用者A可通過 TradeServ 來直通交易提交和交易狀態更新。
CSV Export / Download	前台 / 中台 / 後台	<p>操作員可通過互聯網方式來登錄 TradeServ 並操作頁面來以CSV檔案去下載與查詢相關的交易去進行交易審核。</p>

OSTRA

系統演示

The new home of **MarkitServ**, **Traiana**, **TriOptima** & **Reset**

TradeServ 上綫流程



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