



Omgeo OASYSSM

- ALERT
- Benchmarks
- Central Trade Manager
- Connect
- OASYS
- OASYS Global
- OASYS-TradeMatch
- TradeHub
- TradeSuite

Omgeo OASYS is our U.S. domestic trade allocation and acceptance service that communicates trade and allocation details between investment managers and broker/dealers.

OASYS replaces error-prone faxes, phone calls and e-mail by providing counterparties with accurate and complete trade information via automated trade processing, improved efficiency, and reduced risk of trade failure.

How Omgeo OASYS Works

Investment managers send allocations via OASYS to broker/dealers automatically following trade execution. Broker/dealers can accept or reject trade details and allocations on the same business day, ensuring that all details are correct before settlement, which means discrepancies can be handled prior to confirmation.

Broker/dealers who use Omgeo ALERTSM can have their broker internal account numbers (BIAs) cross-referenced with investment managers' internal account identifiers, so BIAs are automatically added to allocation messages. OASYS also enables step-in brokers to receive allocation messages from investment managers. Step-in brokers who are part of an investment manager's trade can accept or reject allocations knowing that the executing broker has already accepted them.

OASYS offers a direct connectivity option that provides a dedicated link to the system. This connection facilitates multi-user access through front-end applications.

Omgeo OASYS 6.0

The latest release of OASYS incorporates the International Securities Association for Institutional Trade Communication (ISITC) commission management best practices with the addition of four new alternative commission arrangement types:

- Introduced Brokerage
- Commission Recapture
- Commission Sharing Arrangement
- Independent Research

Additionally, as a result of client feedback, OASYS 6.0 includes the following enhancements:

- Pool ID lengthened to 30 characters
- Additional fixed income enhancements
- Further options support
- Repurchase Agreement (Repo) enhancements
- Augmented commission workflow process for identifying Broker of Credit

Benefits

OASYS allows users to:

- Limit duplication of effort and minimize back-office overhead
- Lower instances of failed trades due to manual and verbal intervention
- Enable broker/dealers to handle investment managers' trade processing and communications more efficiently
- Offers from multiple connectivity options, namely SSL VPN and dial-up

Features

OASYS incorporates a number of convenient elements that increase user efficiency by streamlining the trade process.



All together now.



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Key features include:

- Automatically sending allocations from investment managers to broker/dealers following trade execution
- Providing a current status of trade activity
- Accepting or rejecting trade details and allocations on the same business day
- Automatically appending broker/dealers' internal account numbers to allocations when used in conjunction with ALERT
- Central, real-time matching capabilities through OASYS-TradeMatch, allowing for allocation level control and the ability to cancel unmatched trades

About Omgeo

Omgeo creates certainty in post-trade operations through the automation and timely confirmation of the economic details of trades executed between investment managers and broker dealers. Every day Omgeo enables an efficient community of more than 6000 financial services clients in 45 countries to manage matching and exception handling of trade allocations, confirmations, and settlement instructions. Leading organizations rely on Omgeo to help manage an increasingly complex investment industry by providing operational stability and solutions that complement the focus on profitability in an era of escalating trade volumes. Across borders, asset classes, and trade lifecycles, Omgeo is the global standard for operational efficiency across the investment industry. Formed in 2001, Omgeo is jointly owned by the DTCC and Thomson Reuters.

For more information about Omgeo, please visit www.omgeo.com.



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