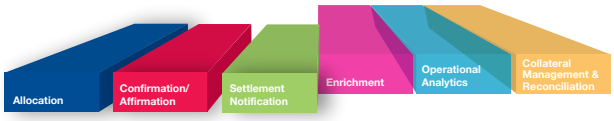
product

Omgeo. Automating the trade life cycle.



Omgeo Central Trade Manager℠

The Global Solution for Central Matching

Omgeo Central Trade Manager (Omgeo CTM) is our strategic platform for the central matching of cross-border and domestic equity, fixed income, exchange traded derivative (futures and listed options) and contract for difference transactions. Given today's challenging economic environment, trade participants have never been under greater pressure to lower cost and increase operational efficiency. At Omgeo, we provide solutions that not only process trades faster, but process trades better. Omgeo and industry experts agree that central matching with Omgeo CTM is the most efficient way to streamline trade flows and achieve higher levels of automation.

The Road to STP: Rooted in Central Matching

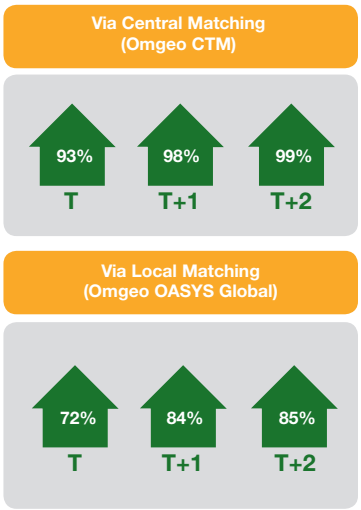
Central matching is the securities industry's logical next step in the evolution of straight-through processing (STP). A streamlined central matching process accelerates the critical steps of the post-trade/pre-settlement process, giving you more time to proactively resolve exceptions and enhancing your ability to achieve same and next day settlement while also increasing your ability to handle volume peaks.

Why Choose Omgeo CTM?

This integrated solution provides exception-only processing, real-time settlement instruction enrichment and automated settlement notification messaging to custodians, settlement agents, and interested third parties.

Omgeo CTM is designed to help you manage the transition to central trade matching—quickly, easily and with faster financial returns. Central matching with Omgeo CTM facilitates significantly higher same day affirmation (SDA) rates. In fact, trade affirmation has a significant positive impact on cost and risk—unaffirmed trades are 37 times more likely to fail than affirmed trades.

Affirmation Rates



Premier Block Level Matching

With the Omgeo CTM block level workflow, our most efficient and streamlined workflow, investment managers can submit a block (or have Omgeo automatically generate one) and then submit allocations against the block. Broker/dealers submit a block and corresponding contracts. Matching is done on **both** blocks and allocations/contracts.

The benefits of this include:

- **Better Matching, Less Risk** – Block level workflows allow investment managers and broker/dealers to match on both the block and allocation level, if the block mismatches the allocations will not match thus catching trade exceptions prior to settlement, saving valuable time and helping to reduce costs.
- **Meets Specific Asset Class Requirements** – Market practices require fixed income to match at the block level, often called a block level check out.
- **Enhanced Workflow** – A block level workflow allows investment managers and broker/dealers to tie trades back upstream providing better parity between front and back office systems.

Simplified Exception Processing

Omgeo CTM's robust browser-based user interface (UI) puts the power of Omgeo CTM in your hands, enabling you to instantly modify and repair trade exceptions to facilitate matching. Reject, amend and cancel trades, view trade statuses, submit queries, and amend and cancel settlement notifications—all through a secure Internet connection. The print view and export to Excel functionality also give you the flexibility needed to work with your data outside of Omgeo CTM.

Connectivity Methods and Implementation Options

Current implementation options reduce overall project lifecycle to just weeks by enabling you to send and receive trade details in "batch" mode, minimizing the cost, effort and resources required to implement basic Omgeo CTM functionality. Flexible and cost- effective connectivity methods, such as the Internet, also allow you to perform secure, reliable messaging while eliminating the cost and set-up time associated with leased lines as well as other network infrastructure issues that complicate or delay establishing connectivity.

End-to-end Automation via a Single Platform

Reduce the processing and maintenance costs of multiple applications and achieve STP of matched trades via a single platform. Omgeo CTM provides seamless connectivity from execution to settlement, including direct connectivity via the SWIFT network to a full community of custodian banks for the purposes of settlement notification. And, when used in conjunction with Omgeo ALERT, the industry's largest and most compliant web-based global database for the maintenance and communication of account and standing settlement instructions (SSI), you can automatically append instructions to trades, ensuring all account information is accurate.

For more information about Omgeo CTM and to view our online demo, please visit **www.omgeo.com/ctm**.

Omgeo Central Trade Manager
automate. communicate. accelerate.

About Omgeo

At Omgeo, we are the operations experts, automating trade lifecycle events between investment managers, broker/dealers and custodian banks. We enable 6,500 clients and 80 technology partners in 52 countries around the world to seamlessly connect and interoperate. By automating and streamlining post-trade operations, we enable clients to accelerate the clearing and settlement of trades, and better manage and reduce their counterparty and credit risk. Our strength lies with our global community and our ability to adapt our solutions to enable clients to realize clear returns on their investment strategies, while responding to changing market and regulatory conditions. 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, please visit **www.omgeo.com**.

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