



Omgeo Central Trade ManagerSM

The Global Solution for Central Matching

ALERT

- Benchmarks
- Central Trade Manager
- Connect
- CrossCheck
- OASYS
- OASYS Global
- OASYS-TradeMatch
- ProtoColl
- TradeHub
- TradeSuite

Omgeo Central Trade Manager (Omgeo CTM), our strategic platform for the central matching of cross-border and non-U.S. domestic equity, fixed income and exchange traded derivatives 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). While the local matching service you are using today has been providing you with some level of automation for some time, you still rely on traditional message flows in which trade information is provided in a set order—adding time to your trade settlement. 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?

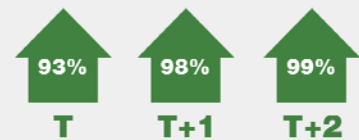
This integrated solution provides exception-only processing, real-time settlement instruction enrichment and automated settlement notification messaging to custodians, settlement agents, and interested third parties.

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

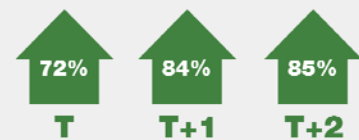
impact on cost and risk – unaffirmed trades are 37 times more likely to fail than affirmed trades.

Affirmation Rates

Via Central Matching
(Omgeo CTM)



Via Local Matching
(Omgeo OASYS Global)



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.



All together now.



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- **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 web-based global database for standard settlement and account instructions, you can automatically append instructions to trades, ensuring all account information is accurate.

About Omgeo

Formed by two established companies, DTCC and Thomson Reuters (formerly Thomson Financial), Omgeo came together in 2001 to create something unique. The union marked the first time the leading U.S. utility (DTCC) and the commercial sector (Thomson Financial) had joined forces, to become the only industry-backed and market-oriented company, setting the standard for operational stability. We're working to create relationships with major depositories, forming partnerships with world-class technology and service providers, consulting with our global advisory boards and sponsoring global client forums.

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.

Contact Us

For a complete listing of our regional contact numbers, please visit www.omgeo.com/contactus.

For more information regarding Omgeo CTM, please visit www.omgeo.com/ctm.



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