



Omgeo Central Trade ManagerSM

FIX Interface

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

Delivering end-to-end STP solutions.

Fully automated allocations are imperative to the industry's ability to improve operational efficiency and achieve true straight through processing (STP). In direct response to industry need for an end-to-end solution, Omgeo has partnered with Order Management Systems and FIX network providers to offer the global securities industry a streamlined STP solution linking the front and back offices. Referred to as the Omgeo Central Trade ManagerSM (Omgeo CTM) FIX interface, this complete STP solution allows clients to leverage the benefits of both Omgeo and FIX by automating allocations earlier in the trade cycle and moving clients even closer to full end-to-end STP..

What is the Omgeo CTM FIX Interface?

The Omgeo CTM FIX interface, developed in collaboration with TransactTools, a leading provider of high-performance enterprise messaging solutions, allows Omgeo solutions to accept and support FIX allocations. This enables firms to process trades, from inception through to settlement, using an existing connection and leveraging common industry standards. By connecting front office FIX protocols with back office ISO 15022 standards, the Omgeo CTM FIX interface dramatically improves industry-wide STP as well as firms' internal STP. Investment managers can send automated FIX allocations to Omgeo's community of broker/dealers for comparison against their trade execution data, irrespective of a broker/dealer's current ability to process FIX allocations. This greatly increases the community of users accommodated by FIX messages and reduces the number of FIX connections investment managers have to

maintain with their broker/dealer counterparties.

Why Choose the Omgeo CTM FIX Interface?

Allocations are one of the most manually driven processes, full of inefficiencies and risk. By capturing trade details early on in the trade life cycle, firms can realize the benefits of a more automated and streamlined trading and settlement cycle with less manual intervention, dramatically reducing errors and risks and increasing overall trade settlement efficiency.

Key Benefits

- Fully automates the allocation process to reduce the risk of failed trades and enable STP
- Bridges the front and back office while providing maximum counterparty coverage and a single STP solution
- Eliminates costly errors inherent in manual processes
- Streamlines the trade process by eliminating pre- and post-trade redundancies
- Drives STP upstream to begin with the order management system
- Facilitates central matching and exceptions management, including securities cross referencing, BIA enrichment, and trade repair capabilities
- Provides real-time enrichment of trade components with standing settlement instructions (SSIs)



All together now.



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- Leverages the benefits of Omgeo’s services—including community and customer support—while embracing industry standards and protocols
- Leverages existing FIX infrastructure, as well as your investment in Omgeo

How Does the Omgeo CTM FIX Interface Work?

Investment managers can leverage their investment in FIX in the front office by sending their FIX allocations directly to Omgeo CTM, the global solution for central trade matching, offering real-time settlement instruction, enrichment and settlement notification messaging, all in a secure and scalable environment .A FIX interface into Omgeo CTM connects front office FIX allocations with back office ISO 15022 standards. Omgeo CTM enhances the FIX allocation process with value adds, such as account delivery instructions, security cross-reference and matching, and continues to take the process through to settlement in a fully automated environment.

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.

