



# Omgeo MarketMatch<sup>SM</sup>

The world's leading broker-to-broker trade matching service

## ALERT

- Benchmarks
- Central Trade Manager
- Connect
- MarketMatch
- OASYS Global
- Transaction Report

## In today's fast-paced and volatile global markets, broker/dealers are adopting advanced, flexible technologies to increase efficiencies in trade processing.

Technology is the backbone of efficient trade management and the enabler of straight-through processing (STP). To help our clients achieve STP, Omgeo offers Omgeo MarketMatch, the leading global broker-to-broker trade matching service. MarketMatch is an Omgeo Transaction service and is just one component of Omgeo's Intelligent Trade Management Solutions<sup>SM</sup>.

### Benefits

- **Streamline your trade matching process**

- MarketMatch lets you streamline the matching of trade details with your broker/dealer counterparties around the world, leading to lower processing costs, improved trade management and T+0 functionality.

- **Minimise operation risk and improve efficiencies** - Automation of your market-side matching process leads to a more efficient confirmation process for your clients.

- **Reduce errors** - MarketMatch eliminates costly errors inherent in manual/verbal communications by eliminating the manual comparison of trade details, leading to reduced processing costs and more competitive service.

- **Strengthen and support customer focus** - Focus on providing quality service to your clients, rather than spending time processing clerical details.

### Features and functionality

- Electronically compares domestic and cross-border trade details, including trade date, settlement date, security code,

price/currency, quantity, bargain conditions and buy/sell indicator, with your market-side counterparties.

- Validates trade details on entry, thereby reducing the chance of sending invalid data.
- Generates notification that a match has occurred.
- Reports unmatched status if trade details mismatch, alerting both parties to any discrepancy.
- Offers access to a cross-referenced global securities database, including ISIN, SEDOL and local codes.
- Provides a view of trade allegations in Summary and/or Detail.
- Enables you to affirm or deny trade allegations made against you by market-side counterparties.

### Access methods

Three interfaces provide Omgeo MarketMatch clients with an effective migration path for automated transaction processing.

- **Interactive workstation**— provides an online interface between you and the Omgeo host. It lets you manually enter and maintain trade details and request reports via a graphical user interface.
- **Gateway**— operates in batch mode to automate trade matching functions, and acts as an interface between your back office operations and the Omgeo host.
- **Direct**— your host system directly to the Omgeo host for real-time trade matching.



[www.omgeo.com](http://www.omgeo.com)

#### Americas

Omgeo LLC  
22 Thomson Place  
Boston, MA 02210  
tel +1 866 49 OMGEO  
[askomgeoamerica@omgeo.com](mailto:askomgeoamerica@omgeo.com)

#### Europe

Omgeo Ltd  
Aldgate House  
33 Aldgate High Street  
London EC3N 1DL  
tel +44 20 7369 7777  
[askomgeoeurope@omgeo.com](mailto:askomgeoeurope@omgeo.com)

#### Asia

Omgeo PLC Ltd  
80 Robinson Road  
#15-00  
Singapore 068898  
tel +65 6411 6888  
[askomgeoasia@omgeo.com](mailto:askomgeoasia@omgeo.com)

#### Japan

Omgeo K.K.  
Palaceside Building  
1-1-1, Hitotsubashi, Chiyoda-ku  
Tokyo 100-0003  
tel + 813 5218 6621  
[askomgeojapan@omgeo.com](mailto:askomgeojapan@omgeo.com)

### 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](http://www.omgeo.com).



[www.omgeo.com](http://www.omgeo.com)

Copyright © 2009 Omgeo LLC. All rights reserved. All Omgeo service names appearing herein are either registered trademarks or service marks of Omgeo LLC in the United States and elsewhere. Several Omgeo services are regulated by the U.S. Securities and Exchange Commission. For more information, please visit [www.omgeo.com/regulation](http://www.omgeo.com/regulation). HFC0308