

Traiana ClientLink for Bilateral FX

Thousands of relationships. Millions of trades. One network.

Traiana ClientLink, your connection to global market participants, automates bilateral FX post-trade processing in spot, forwards, swaps, NDFs and options.

Our network

100+

Clients connected



Connectivity

ClientLink supports a broad range of connectivity methods (FIX, MQ, FIX, SFTP, SWIFT etc) and message formats (FpML, FIX, CSV, XML etc) for both inbound and outbound communication between market participants.



Smart messaging and matching engine

ClientLink delivers real-time post-trade matching of trades and allocations with visibility of all statuses.

Core ClientLink services

Notifications

Notifications

- Drop-copy connectivity from trading venues and brokers
- Normalization of source feeds into single output
- Redundant/resilient connections (where supported by source)
- Duplicate trade suppression

Allocations

Allocations

- Block/allocation matching
- Allocation booking notifications
- Confirmation matching
- Custodian messaging

Periodic payment messaging

Periodic payment messaging

- Transformation and messaging of periodic payments
- Support of all ISITC payment classification codes
- Validation checks on mandatory fields for each message type
- Supports both real time and batch submissions

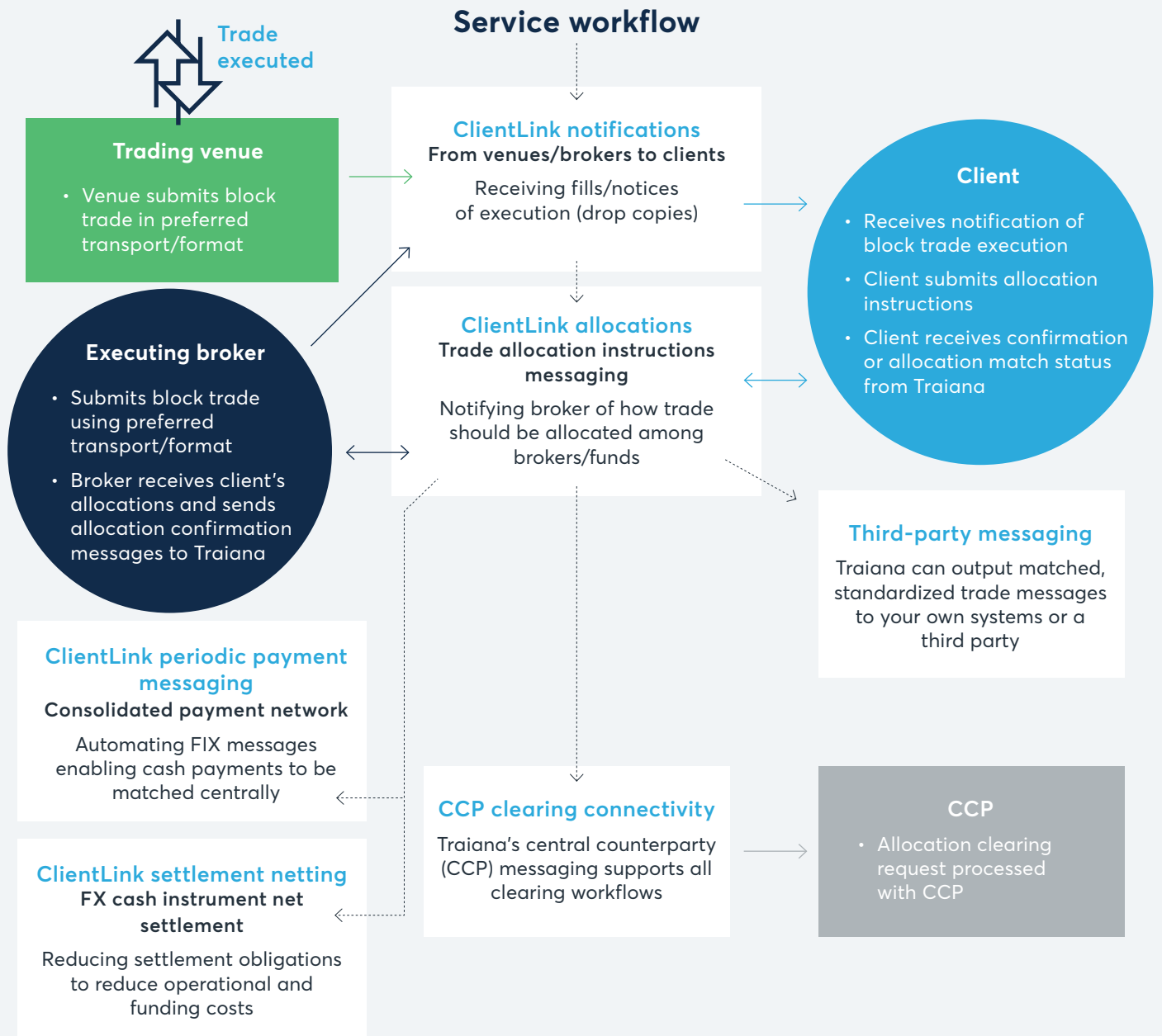
Settlement netting

Settlement netting

- Communication and confirmation of net settlement figures
- Reduction in settlement obligations
- Reduction in both operational and funding costs
- Full SWIFT network

CCP clearing connectivity

- Traiana offers a complete clearing workflow and CCP connectivity solution for market participants involved in the clearing of OTC FX derivatives with key global central counterparties (CCPs).
 - Affirmation/matching for voice trades
 - Clearing status messaging
 - Direct trading platform connectivity
 - RequestConsent messaging with client clearing members
 - CCP connectivity (bi-directional)



For more information please email info@traiana.com

New York
+1 212 404 1714

London
+44 (0) 20 7818 9000

Singapore
+65 3158 4693

Traiana (www.traiana.com) is now part of CME Group.

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