

Traiana ClientLink for Periodic Payment Messaging

Thousands of relationships. Millions of trades. One network.

Traiana ClientLink, your connection to global market participants, provides a centralized messaging service for managing a wide range of periodic payment types.

Payment types

Coupon payments | CFD resets | Dividends | Interest | Fees | Premiums | Reclaims **+64 more**



Rationalized connectivity

- Market participants face the challenge of exchanging details with each other to facilitate timely and accurate confirmation. Our service enables our clients to rationalize their connections and messaging formats, generating operational efficiencies.



Messaging format

- The service supports all ISITC cash codes and utilizes new industry standards developed by the FIX trading community, enabling participants to connect using physical interfaces already widely used in post-trade.

Market Participants

Asset Managers

Hedge funds

Executing brokers

Prime brokers

Custodians

Existing periodic payment processes

- Current processes lack standardization and consist of a fragmented web of participant interconnections using multiple physical and logical formats.
- Existing methods of exchange are operationally intensive and have a high potential for error.
- Due to manual intensity, straight-through processing (STP) rates are low with settlement failures becoming more prevalent due to late, or incorrect agreements of payments.

Our solution

- ClientLink periodic payment messaging can allow market participants to rationalize the number of participant connectors and message formats they use to exchange periodic payment details.

Service features

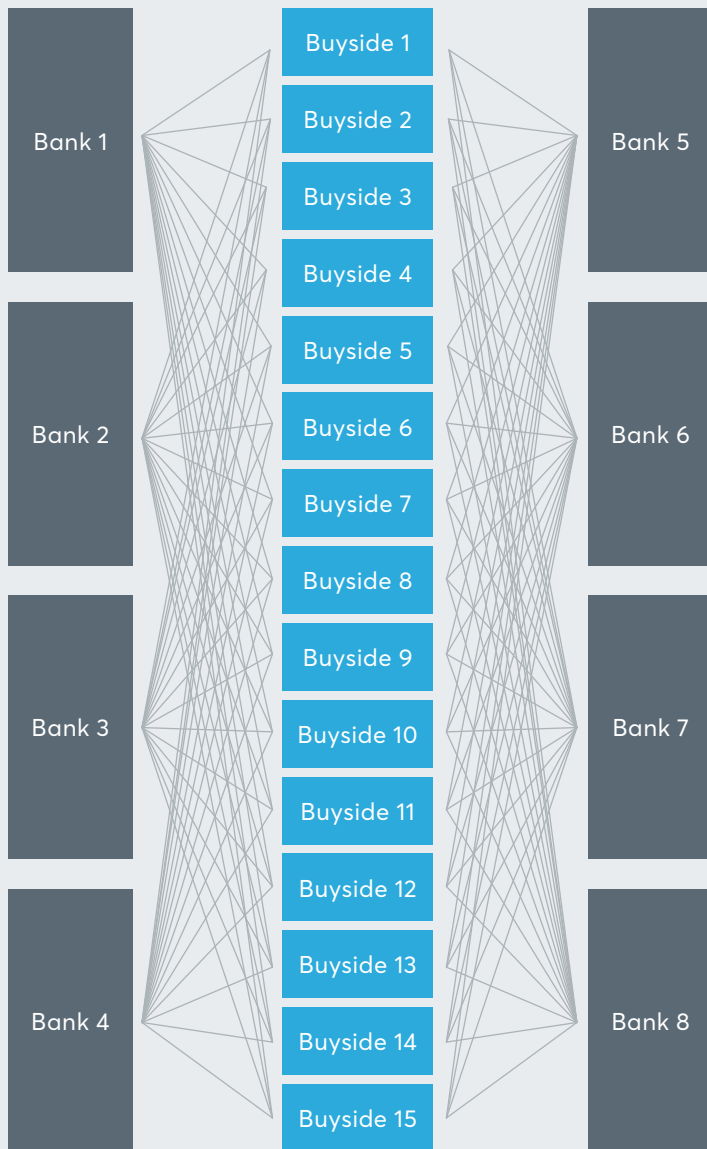
- **Increases efficiency** by allowing clients to send all cashflow messages into a centralized hub
- **Reduces cost** by allowing participants to use existing internal system interfaces more efficiently
- **Reduces operational risk** by providing automated processing of multiple payment types
- **Streamlines** processes by consolidating multiple client payment details into a single connection
- **Reduces settlement failure** by automating manual transformations

Messaging normalization

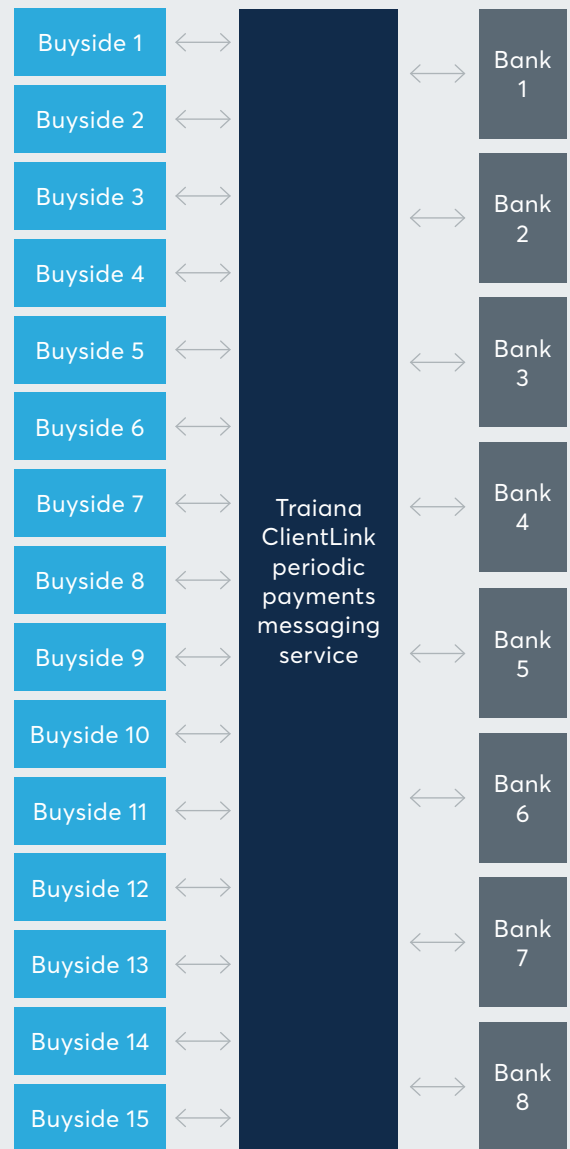
- Traiana performs internal validation checks on each received message to verify that mandatory fields are populated and ACKs/NAKs are generated as appropriate.

Reinventing periodic payment processing

Today's process



The future



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