

The Depository Trust & Clearing Corporation

TRADEHUB™

Real-Time Post-Trade Communication

OVERVIEW

TradeHub is the industry-standard message solution for reliable, cost-effective post-trade communications, transmitting settlement notification, reconciliation information, and other trade details between investment managers and custodian banks.

By providing a single point of access to counterparties and replacing labor-intensive, error-prone faxes and phone calls with a system that is easy to implement and use, TradeHub creates efficiencies, lowers costs, and delivers on the promise of global straight-through processing.

HOW TRADEHUB WORKS

As a virtual mailbox, TradeHub provides a simple, powerful message protocol and network for investment managers and custodian banks to adopt as workflows dictate. TradeHub can be accessed securely via the Web or host-to-host connection, and integrated with other services including OASYS-TradeMatchSM, TradeSuite IDTM, and CTMTM. TradeHub provides a single point of connectivity to more than 10,000 trade and settlement parties, including over 85 custodian banks.

BENEFITS

- Timely communication. Settlement, reconciliation, and other trade information is routed through TradeHub's network of investment managers and custodians
- Single point of access. Replaces expensive multiple direct connections to individual counterparties with an efficient, cost-effective, centralized message system - a true, industry standard communications "hub"
- Substantial, growing community. Broad industry coverage lets investment managers communicate with over 85 custodian banks
- Protocol neutrality/flexibility. Translation capabilities allow messages to be sent in any industry standard format (e.g., MT54x), making communications easier than ever for investment managers

- Comprehensive vendor connectivity. The system's open architecture links trade and order management systems, portfolio management systems, and ETC service providers
- Reliability and security. Three fully redundant parallel data centers provide dependable U.S. and international communications between trading parties
- Easy to implement and use. Users can access TradeHub via point-to-point connection (NDM/frame relay), message queuing (MQ), or the F5 Secure Sockets Layer Virtual Private Network (SSL/VPN) server
- Leverages existing investments. VPN solution enables clients to connect via an existing Internet connection, eliminating the risk and frustration associated with dial-up

FEATURES

- Offers direct counterparty connectivity for trade and settlement parties through a single interface
- Can be used to complement other transaction services, including CTM, TradeSuite ID, and OASYS-TradeMatch
- Communicates net asset value, settlement, and reconciliation information between investment managers and custodians
- Capable of transmitting any communication, similar to standard email
- Translates messages from multiple U.S. industry-standard formats into SWIFT MT54x messages. Counterparties transmit messages in one agreed format
- Enables investment managers to track custodian receipt of messages

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