

Trayport OTC and Exchange Systems



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Trayport® is an experienced OTC and Exchange software provider. Our electronic trading systems and matching engines are widely used in the commodities broking, exchange and trading markets around the world. Initially used by energy inter-dealer brokers as a price dissemination platform, our GlobalVision product range has evolved significantly and can be used to trade commodities in multiple market configurations.

With our continued investment in both the development of high quality trading software and the global exchange and OTC markets, we offer competitive solutions to market operators in a range of markets, sizes and locations. We do not own or operate markets, instead, we focus on the software provided to support business growth. Through our partnerships with leading technology suppliers, Trayport also offers exchanges and inter-dealer brokers end-to-end solutions to cater to their market requirements.

We bring over 20 years of experience in energy markets into the development of our products, delivering OTC and Exchange solutions to over 40 exchanges and inter-dealer brokers globally.

Benefits

- ENERGY FOCUSED NETWORK

Trayport has been designed to meet the specific needs of the energy market for Physical and Financial trading. Trayport Global Vision Trading Systems can allow you access to the Trayport Trading Gateway network. We have over 3,700 traders across 550+ trading companies in over 29 countries who are active in trading instruments that cover power, gas, emissions, coal, iron ore, freight and LPG.

- FLEXIBLE AND SCALABLE

Trayport Global Vision Trading Systems can support multiple products across OTC and Cleared markets.

Ease of configuration allows you to expand your set of listed products, add new clients, enter and exit new markets and even diversify into new business models quickly, easily and economically.

- SUPPORTING YOUR TRADING NEEDS

Our technology supports hybrid markets, with both voice and screen trading available ensuring a single liquidity pool, offering traders the choice of execution style. With existing clearing links to the main energy clearing houses.

- ORGANISED MARKETS

Tools for preventing fat finger mistakes, min/max trading values and market halts allows you to operate and control your market with ease.

- ACHIEVE OPERATIONAL EXCELLENCE

Trayport provides a Programmatic Interface (XML API) to tailor your system and integrate in real-time, 3rd party applications such as Middle/Back Office tools, Clearing, Nominations to Transmission System Operations, Risk, Regulatory Reporting and Trade Capture.

- TRUSTED DELIVERY

Trayport Global Vision Trading Systems offers a cost-effective solution delivered via Software-as-a-Service (SAAS). The system is managed and maintained by Trayport, reducing IT costs and ensuring quick delivery of installation, configuration, upgrades, ongoing support and launching of new products. Support is on hand via a dedicated team of trading experts, in London, New York and Singapore. The initial installation and ongoing maintenance is included in the license fees. The trading screen is delivered over the internet and has an easy setup.

- SECURITY

With fully encrypted communications the system allows you to operate a proven, dependable, and secure trading environment. Trayport uses the industry standard SSL/TLS security with end-to-end encryption on all communications. A full suite user permission and password authentication system is used to ensure controls for access rights.

Trayport is used by a range of regulated exchanges and brokers and we are committed to ensuring our technology continues to be relevant and compliant with regulation, and will be MIFID II ready.

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		TTF Hi Cal 51.6					Germany Baseload*					
		Qty	Bid	Ask	Qty	Last	Qty	Bid	Ask	Qty	Last	
+ - Mar-17	5	17.925	17.950	10	17.950	↔	10	35.60	35.75	5	35.70	↔
	30	17.900	18.000	30	17.950	↔	5*	35.58	35.75	10	35.70	↓
	30*	17.900	18.000	30	17.950	↔	10	35.58	35.76	5*	35.72	↔
	40	17.900	18.000	30	17.950	↓	10	35.58	35.76	5	35.70	↔
	5	17.900	18.000	30	17.950	↓	10	35.58	35.76	5	35.65	↔
	30	17.875	18.000	10			4*	35.57	35.77	5*		
	5	17.875	18.025	10			4*	35.56	35.77	5		
+ - Apr-17	5	17.825	17.850	10*	17.850	↓	10	32.35	32.45	5	32.30	↔
	30	17.800	17.850	10	17.850	↓	10*	32.35	32.46	5	32.25	↔
	30	17.800	17.900	30	17.850	↓	10*	32.33	32.47	5	32.25	↔
	60*	17.775	17.925	10	17.850	↓	10	32.33	32.47	5	32.25	↔
	30	17.775	18.000	30*	17.850	↓	10	32.33	32.47	5	32.25	↔
	30	17.750	18.025	30			10	32.33	32.50	5		
+ - May-17	5	17.450	17.550	5	17.525	↓	10	31.35	31.65	5	31.40	↔
+ - Jun-17	5	17.225	17.606	5	17.525		5	32.79	33.15	10*	32.75	↔

Key Features

- MULTI-PRODUCT, MULTI-MARKET

Offer trading over a range of OTC and Cleared products and markets, for spot and curve as well as physical and financial settlement, all from the same system.

- INTEGRATE TO 3RD PARTY SYSTEMS

The system's XML-based API's enable streamlined connectivity with real-time integrations to 3rd Party and Back-office systems.

- FLEXIBLE FRONT END

Customise your own view of the market by using a wizard to create a front end layout specific to you and your traders' needs.

- SPREAD AND LIVE PRICE GENERATION VIA CALCULATIONS

See all period and product spread opportunities implied from data based on underlying legs. Configurable rules can be used to calculate spreads between different markets and offer these for simultaneous execution through synthetic orders.

- IMPLEMENT PRE-TRADE RISK CONTROLS

Reflect allowed trading limits in orders pre-trade. Prevent your clients from exceeding allowed positions before they trade.

- OTC BILATERAL CREDIT

Credit matrix and controls allows you to record counterparty credit lists on a per product and period basis, identify sleeving opportunities, and allows OTC trading to happen between counterparties with good credit.

- CLEARING

With ready links to a number of energy clearing houses, you can STP clear trades from the Trayport system.

- HYBRID TRADING

Strengthen your voice operations with electronic trading capabilities allowing for broker intervention, voice entry, give-ups and deal editing.

- MULTIPLE INTRA-DAY TRADING SESSIONS

Offer multiple trading sessions throughout the day for balancing or running continuous trading.

- AUCTIONS

Ability to run a variety of auction mechanisms on a scheduled or an ad-hoc basis.

For Further Information

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Any trading activity is conducted with the specific trading venue. Trayport is a software provider of trading solutions and is not a trading venue. Trayport does not arrange investments or provide investment advice.

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