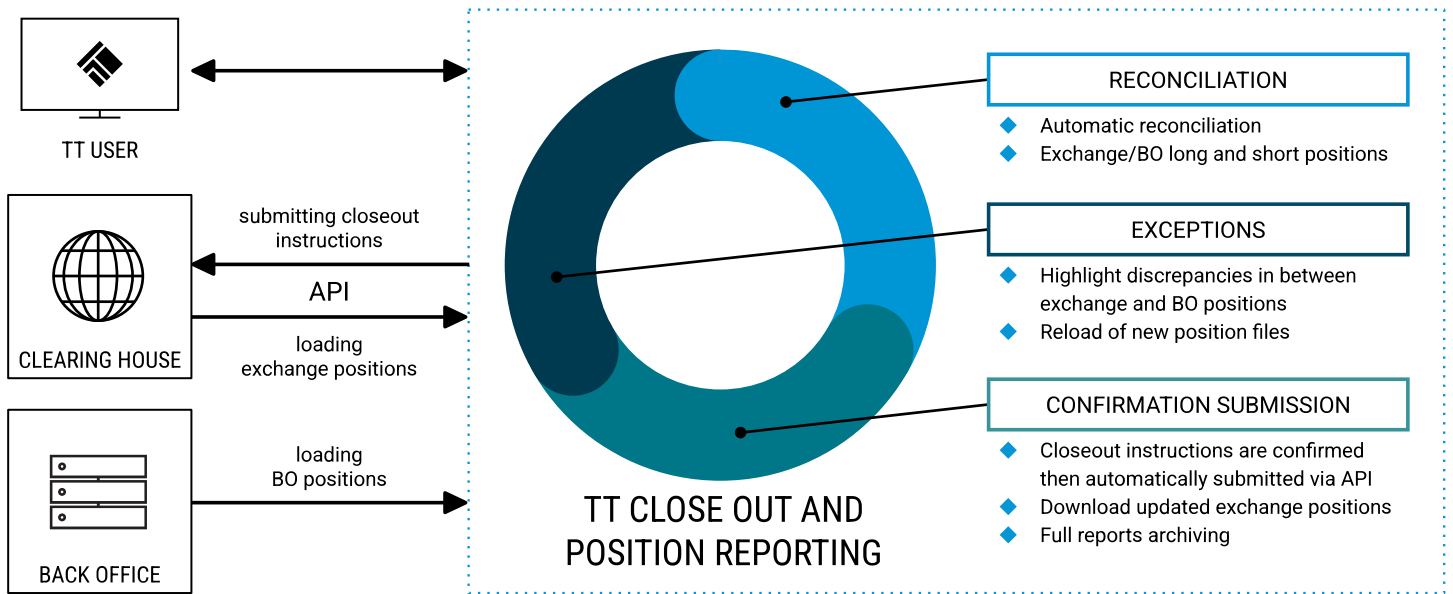


TT[®] CLOSE OUT AND POSITION REPORTING: SIMPLIFY POST-TRADE WORKFLOWS, REDUCE RISK AND IMPROVE OPERATIONAL PERFORMANCE

Empower your middle- and back-office teams with automated position closeouts, streamlined reconciliation and real-time reporting across all major CCPs.



TT Close Out and Position Reporting is a secure, intuitive web-based application designed for post-trade operations in listed derivatives. Now you can automate position closeouts, reconciliation and reporting with direct connection via API to exchange clearing systems. Gain greater accuracy, reduce manual effort and strengthen transparency and regulatory confidence across position management.

OPTIMIZE OPERATIONAL EFFICIENCY

Eliminate manual positions reconciliation and outdated spreadsheets with a fully automated end-to-end workflow—saving time and reducing human error.

REDUCE OPERATIONAL RISK

Automate position closeouts and reporting to minimize compliance breaches and errors associated with manual processes.

IMPROVE ACCURACY AND DATA INTEGRITY

Ensure consistent, validated position data with intelligent reconciliation and automated exchange submissions.

ACCELERATE BACK OFFICE PROCESSING

Speed up back-office cycles with real-time data exchange and streamlined workflows that simplify complex position tasks.

MAINTAIN REGULATORY CONFIDENCE

Get full visibility into all position activity to meet exchange and regulatory standards with confidence.

USER-FRIENDLY WEB INTERFACE

Access an intuitive, single UI to manage positions and generate reports across global exchanges.

COMPREHENSIVE TRACEABILITY AND AUDITABILITY

Easily track every event and adjustment with a complete audit trail for transparency and accountability.

FEATURES

AUTOMATED CLOSEOUT AND RECONCILIATION

- ◆ End-to-end workflow automation from reconciliation to exchange reporting.
- ◆ Intelligent discrepancy detection between back office and exchange positions.

REAL-TIME EXCHANGE CONNECTIVITY

- ◆ Direct API links to exchange clearing systems for instant synchronization.
- ◆ Supports both top-of-day and T+1 closeout activity.

DYNAMIC REPORTING TOOLS

- ◆ Real-time and historical reporting for decision support.
- ◆ Flexible reporting tailored to audit, compliance and internal oversight needs.

AUDIT-READY TRACEABILITY

- ◆ Detailed logging of all actions and adjustments.
- ◆ Full historical trail for deep investigation and compliance checks.

WHO BENEFITS MOST?

TT Close Out and Position Reporting has been designed and built for:

- ◆ Clearing firms and brokers managing high volumes of positions.
- ◆ Middle-office teams seeking to reduce manual tasks.
- ◆ Compliance and audit teams requiring reporting transparency.
- ◆ Operations managers focused on real-time accuracy.

UNLOCK POST-TRADE EFFICIENCY

Integrate TT Close Out and Position Reporting into your post-trade ecosystem to drive productivity, reduce risk and support regulatory adherence – all from a single, scalable platform.

CONTACT TT

Email sales@tradingtechnologies.com to learn more.