TRAYPORT OTC AND EXCHANGE SYSTEMS

Running Fair Markets

TMX **TRAYPORT**

TRAYPORT OTC AND EXCHANGE SYSTEMS

Our electronic trading systems and matching engines are widely used in the commodities broking, exchange and trading markets around the world.

We offer competitive solutions to market operators focused on supporting 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.

BENEFITS

Tap into an Existing Audience

We have over 9,100 licencees across 370+ trading companies in 40 countries who are active in trading instruments that cover power, gas, emissions, coal, iron ore, freight, voluntary carbon and LPG via Trayport Joule trading screens. A direct screen specific to the marketplace is also provided for new traders.

Organised Markets

Trayport has a successful track record for providing technology to organised marketplaces. Our tools are secure, reliable and performant. The technology allows you to operate and control your market with ease.

Flexible And Scalable

Our systems can support multiple products across OTC and Cleared markets. Delivered by SAAS, the availability of resources allows you to rapidly expand your product offering, add new clients and enter new markets quickly, easily and economically. Tools specifically designed to improve liquidity allow for the construction of implied prices, sharing of client interest via whiteboards and finding possible credit solutions.
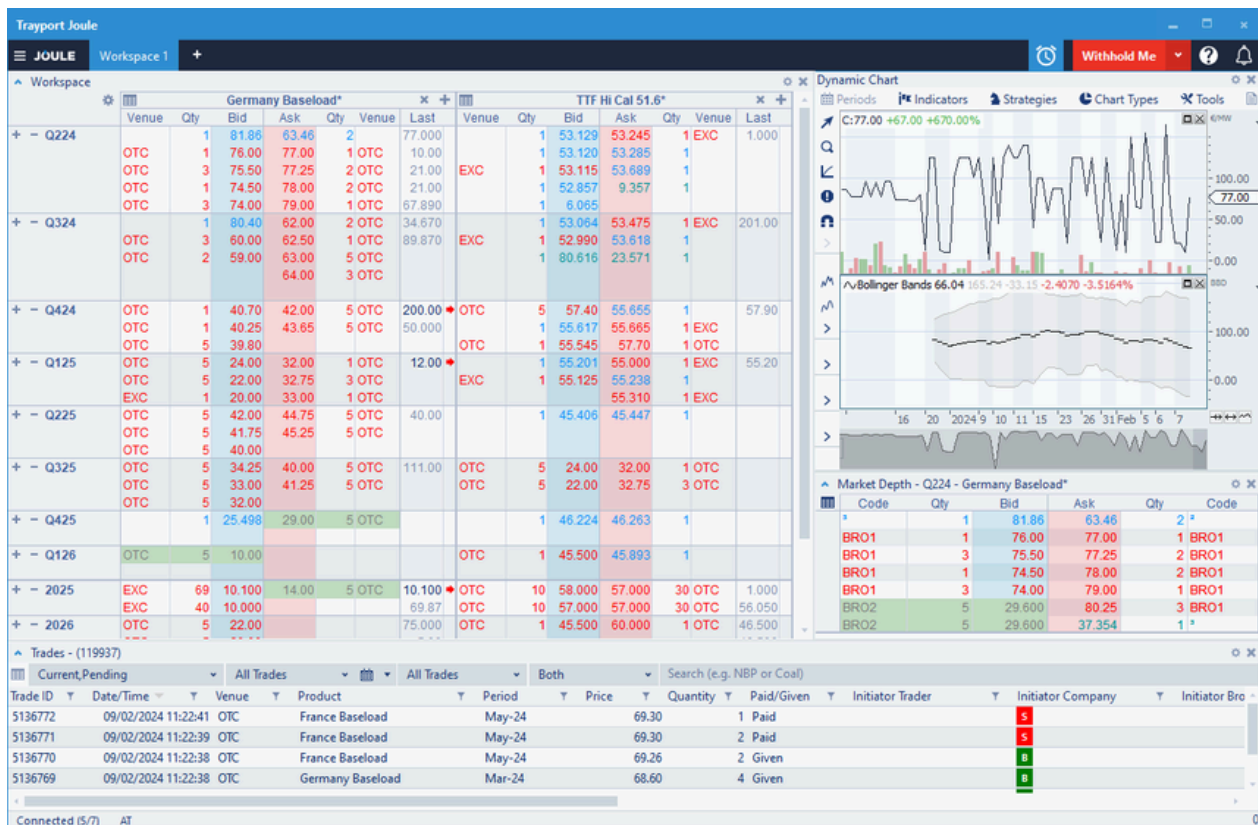
Secure Trading Environment

With fully encrypted communications you can operate a proven, dependable, and secure trading environment. Trayport is used by a range of regulated exchanges and brokers and to ensure compliance.

Trusted Delivery

Systems are managed by Trayport, reducing IT costs and ensuring quick delivery of installation, configuration, upgrades, ongoing support and launching of new products via a dedicated team of trading experts in London, Vienna and Singapore.

Support

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

KEY FEATURES

MULTI-PRODUCT, MULTI-MARKET

You can 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.

IMPLEMENT PRE-TRADE RISK CONTROLS

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

MULTIPLE INTRA-DAY TRADING SESSIONS

You can offer multiple trading sessions throughout the day for balancing or running continuous trading.

CLEARING

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

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.

SPREAD AND LIVE PRICE GENERATION

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.

HYBRID TRADING

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

Contact us now to see how you can benefit

Email:
sales@trayport.com

Tel:
+44 (0) 20 7960 5511

To access Joule online Help

Click the ? icon in the top right corner of the Joule screen and select 'Help', or press F1