



Front Office Services

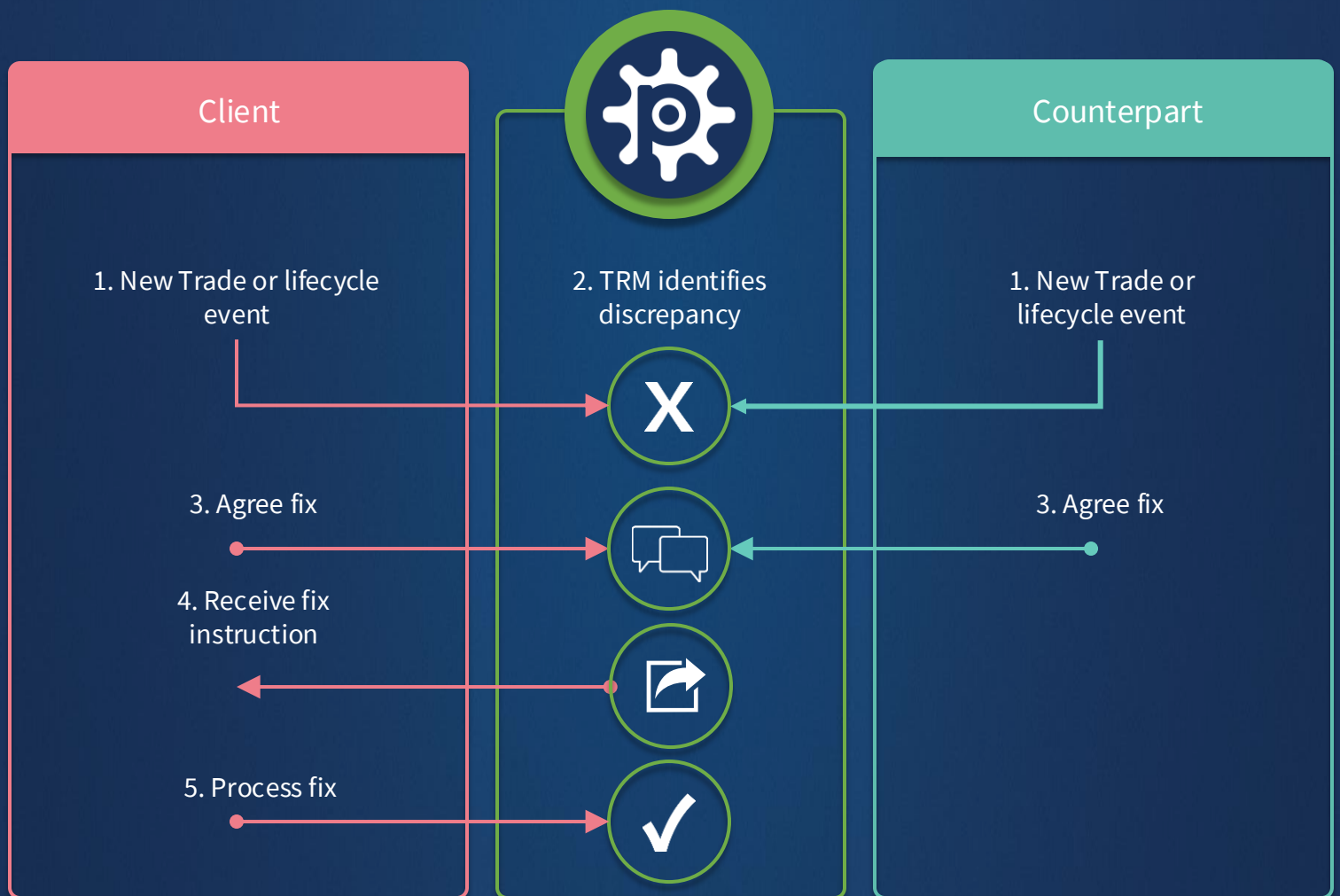
Factsheet



Trade Risk Manager

How it works

The centralized, real-time service for automating, identifying and fixing key risk indicators, CSDR penalties, P&L write-offs, counterparty exposure and regulatory reporting mismatches.



Trade Risk Manager

Key benefits include



Improved P&L

Automated processes resolve breaks before losses materialize



Operational efficiency

Up to 99.9% STP, saving multiple hours per day across Trading & Operations



Reduced risk

Increased management control, oversight, and settlement rates, leading to reduction in risk



Improved control & oversight

Dashboard view and audit trails, delivering transparency over fails cost for any trades that would impact settlement



Centralized communication

Communicate on one platform and reduce email traffic



Workflow platform to communicate, escalate & resolve risk

Across your post trade processes



Pre-Trade, Post-Trade, Collateral

Automating over USD 3 trillion in transactions per day across the full securities finance life cycle.

Connecting securities finance and collateral counterparties, trading venues, tri-party agents, regulatory reporting platforms and data vendors worldwide.

Contact us

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