

CRIF Match

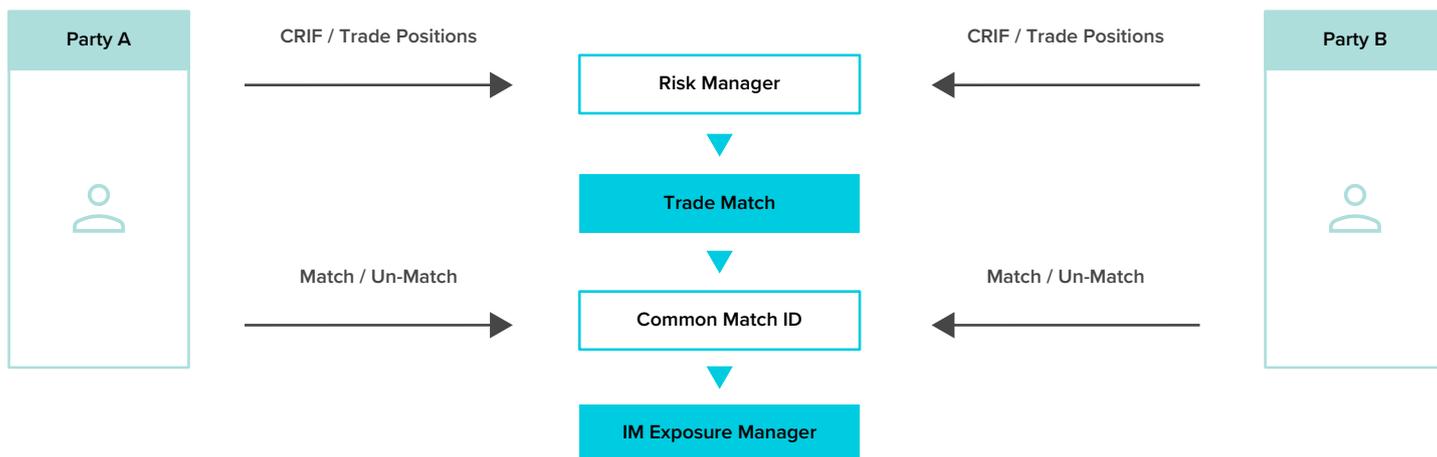


Seamlessly match trades when reconciling Risk with your Counterparty

Accurate trade matching is fundamental to the ability to reconcile risk in our IM Exposure Manager (IMEM) service – the global industry standard for initial margin reconciliation & dispute management. We are partnered with TriOptima for the delivery of the IMEM service, and primarily uses the trade matching service in TriResolve to facilitate matching in IMEM.

However, if your firm is not a TriResolve client, we have developed CRIF Match. CRIF Match utilises key trade data provided in your raw Common Risk Interchange Format (CRIF) files to perform a match. CRIF Match functionality is included without cost in our Risk Suite.

CRIF Match Workflow



Key Features

- Simply send us your Common Risk Interchange Format (CRIF) or trade data (if you are an IM Risk Generator client) to perform a trade match. Note: trade fields in addition to ISDA SIMM™ requirements are necessary for accurate trade matching
- Gain insight into reconciled Reg IM exposure vs. one or more dealer counterparties to determine the source of your Reg IM margin dispute
- Review suggested matched trades and manually correct any un-matched or mis-matched trades
- Access via browser-based user interface with ability to easily review and manage exceptions

Key Benefits

- CRIF Match integrates directly with IM Exposure Manager which is the industry standard for reconciling initial margin
- The service is provided free of charge
- Leverage our existing infrastructure and connectivity
- For clients that are using IM Risk Generator for their sensitivities calculations:
 - Required fields for trade matching are automatically included in CRIF
- Provides a valid trade matching option for non-triResolve clients

**Book a demo or contact us
for more information.**

Email contact_posttradesolutions@lseg.com

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