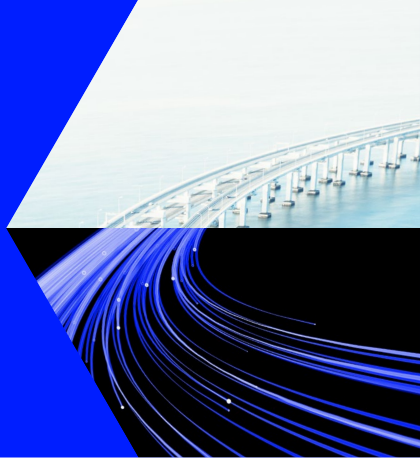
Post Trade Solutions | Streamline

Settlement Manager

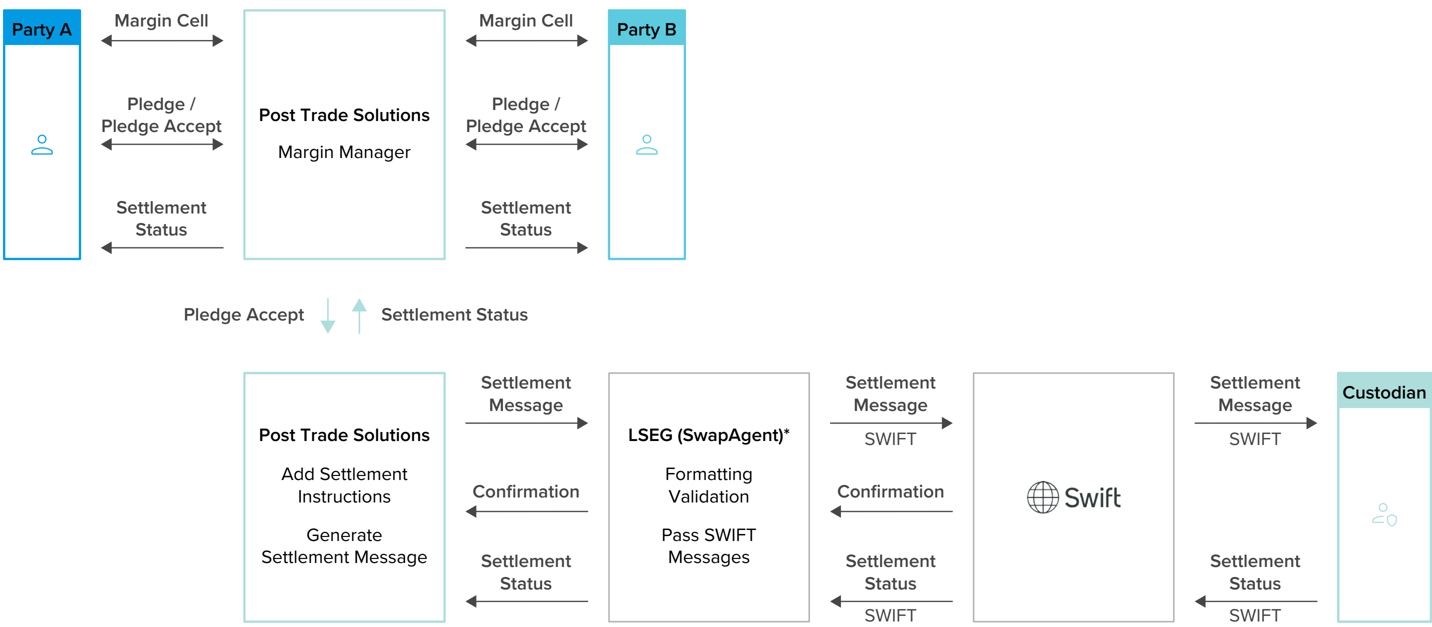


Automating the settlement process

Settlement Manager can improve settlement efficiency and reduce settlement fails by reducing operational complexity and increasing automation. Settlement Manager allows you to efficiently validate, enrich, settle, report and monitor matched collateral calls globally while easily connecting to and sharing information with multiple counterparties.

After margin calls are matched in Margin Manager, Settlement Manager enriches the match with settlement instructions and other inputs to instruct custodians and agent banks. Additionally, Settlement Manager provides near real-time confirmation of settlement and end-of day position reports in a standardised format based on messaging received back from custodians and agent banks.

Settlements Manager Workflow



*Partnership with SwapAgent (Post Trade Solutions manages message content and formatting, SwapAgent performs validation and processes outgoing/incoming SWIFT messages)

Key Features

- Settlement Manager enables messaging required for tri-party segregation, for third party segregation, and for regular market settlements whether cash or securities
- Seamless integration with Margin Manager to allow straight through processing
- Ability to track settlement status from the custodian or agent bank
- Ability to share confirmed settlement status simultaneously to each party of the margin requirement
- Where necessary, Custodians execute on the movement as a pre-agreed transfer between two counterparties removing the duplication of a SWIFT message from both counterparties
- Long term benefits of a netting solution that isn't possible with a single collateral management system
- Covers all margin use cases (VM, IM (including UMR), Segregated, Unsegregated, '40's Act)

Key Benefits

- Settlement Manager offers a community approach – No need to obtain, store and maintain your brokers' SSIs
- Improved efficiency and liquidity by removing the need for fax approval from the secured party
- Remove reliance on manual processes through automated cash and security collateral settlement messaging
- Fail reduction through improved automation and increased transparency
- Removes settlement redundancies by agreeing and settling collateral moves in one workflow
- Accessed via Web user interface, direct API or SFTP
- Leverage existing Margin Manager subscription and integration by adding on Settlement Manager
- Data integrity – Less error and risk of data leakage by having a single source of data used across all integrated solutions

Book a demo or contact us for more information.

Email **contact_posttradesolutions@lseg.com**

lseg.com/en/post-trade/solutions

LSEG

Post Trade Solutions