

Margin Manager: Cleared OTC and F&O

Automated Clearing Statements and Cleared Margin Call Processing

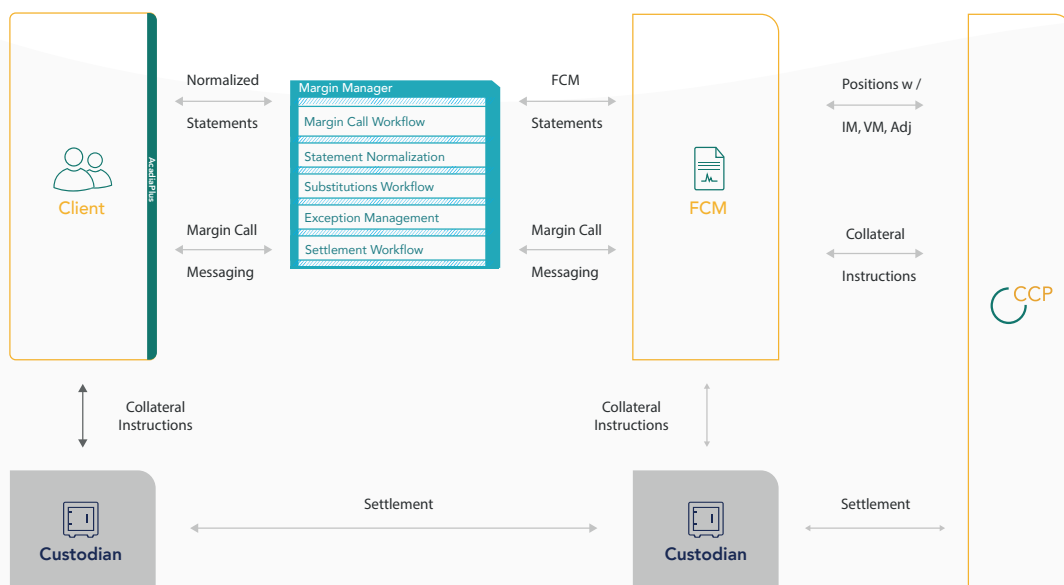
Margin Manager is part of the AcadiaPlus Workflow suite of services. AcadiaPlus is a feature rich open platform for collateral, margin and risk mitigation serving Sell-side, Buy-side and Fund Administrators.

Margin Manager is used by counterparties to electronically confirm margin calls, exchange collateral, and communicate on related collateral management processes. These workflow capabilities expand across a wide range of markets including for Cleared OTC and F&O (or Exchange Traded Derivatives).

The Cleared Workflow automates the processing of margin calls and margin/collateral movements for cleared instruments. The Cleared Workflow centralizes and normalizes the consumption of statement (or daily requirement) data from Clearing Brokers (or FCMs) and automates the communication of margin calls (or expected settlements) between the client and each Clearing Broker.

The Cleared Workflow connects both Buy-Side clients and their Clearing Brokers; enabling automation through flexible integration points while catering for nuanced client operational preferences. All clients have the option to leverage the full Cleared Workflow, alternatively, use either just Cleared Statement Aggregation or Margin Automation solutions independently.

Cleared Workflow



Key Features

- The Cleared Workflow leverages Margin Manager's industry standard electronic messaging platform and services to provide a fully automated exchange of cleared statements, agreement of margin calls and confirmation of margin/collateral moves between Clearing Brokers (FCMs) and Clients including:
 - Clearing Statement Aggregation – service that accesses, normalizes and integrates statements from multiple FCMs
 - Margin Automation – service supporting the electronic agreement of margin calls and confirmation of margin/collateral movements prior to settlement. This automation includes the support of cleared calls by each underlying currency or by a single currency, by clearing house, and by product (i.e., rates, credit, equity, etc.).

Key Benefits

- Improve timeliness and accuracy of margin information exchange with counterparties
- Reduce risk of settlement issues by confirming margin/collateral transfers prior to instruction
- Gain efficiencies by eliminating emails and unnecessary manual intervention
- Leverage single standard workflow for all margining activities to avoid silos and the unnecessary redundancies across different margin/collateral functions including:
 - Normalizing data received across Clearing Brokers
 - Flexible integration points (API, file, or UI)
 - Auto-generation of calls based on statement data
 - Selective recalling of excess through the UI
 - Supporting netted or split calls

Book a demo or contact us for more information.

Email info@acadia.inc or visit acadia.inc

Acadia is a leading industry provider of integrated risk management services for the derivatives community. Through an open-access model, Acadia brings together a network of over 3,000 banks and other derivatives participants, along with several market infrastructures and innovative vendors.

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