

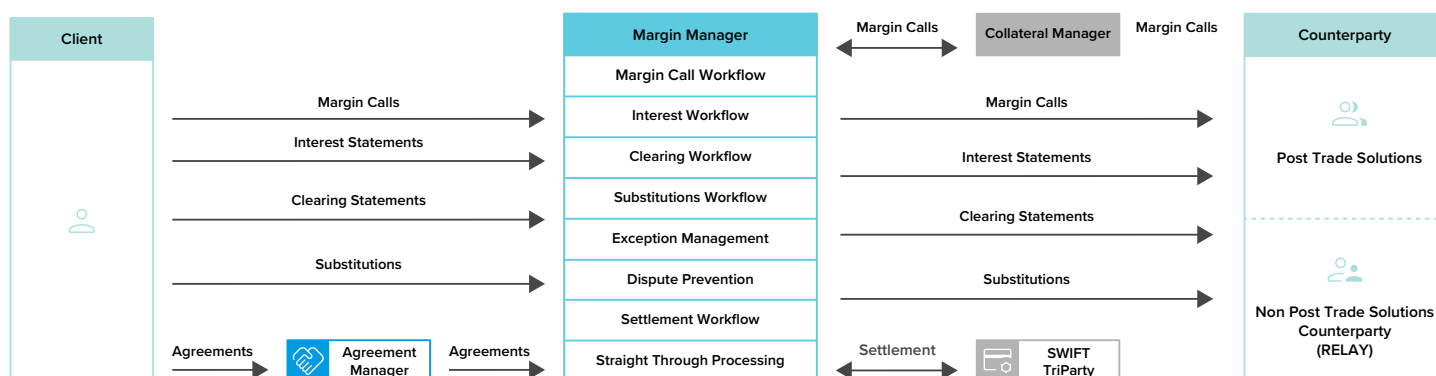
Margin Manager

Automating the margin call process

Margin Manager enables real-time transparency into every margin call status and dispute reason, while tracking each action with a complete audit trail for compliance purposes.

The Margin Manager dashboard provides visibility into counterparty actions including issuing and responding to margin calls whilst supporting multiple transaction types: expected calls, notifications, collateral pledges, interest statements, substitutions, and cleared statements. Margin Manager covers a range of agreement types including OTC Bilateral, OTC-Cleared, Exchange Traded Derivatives, Repo, MSFTA, Securities Lending & Borrowing. It is the industry standard for margin call management used by a global network of firms.

Margin Manager Workflow



Key Features

- Margin call matching
- Integration with reconciliation data services for dispute management
- Agreed amount determination – determines whether to automatically agree, dispute or partially agree to incoming calls
- Call issuance – provides event driven margin requirement calculations saving you time and costly mistakes
- Calculation of the all new Margin Call types where you have both a House IA and Reg IM requirement using either the Distinct, Allocated or Greater of Margin Call calculation methodology
- Generation and issuance of Notifications on behalf of dealer firms, if supported by the dealer firms
- STP logic to complete the call and pledging process
- Pledge automation – suggested and auto pledge/pledge accept workflow for cash only agreements and non-cash recalls/returns/accepts

Key Benefits

- Automated validation & STP rules enabling a more streamlined process and making you less volume sensitive
- Relay integration – enabling 100% margin call processing even if counterparty still communicates via email
- Accessed via Web user interface, direct API or SFTP
- Fully integrated with our suite of services including Collateral Manager, our cloud-based collateral management solution, and IM Exposure Manager for reconciliation of regulatory initial margin as well as third party platforms
- Data integrity – Less error and risk of data leakage by having a single source of data used across all integrated solutions
- Simple and transparent pricing – your subscription includes full access to Margin Manager at a price based on the size of your firm
- Join the growing community of over 2,000 firms already exchanging margin calls on the industry standard Margin Manager platform

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

Email contact_posttradesolutions@lseg.com

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