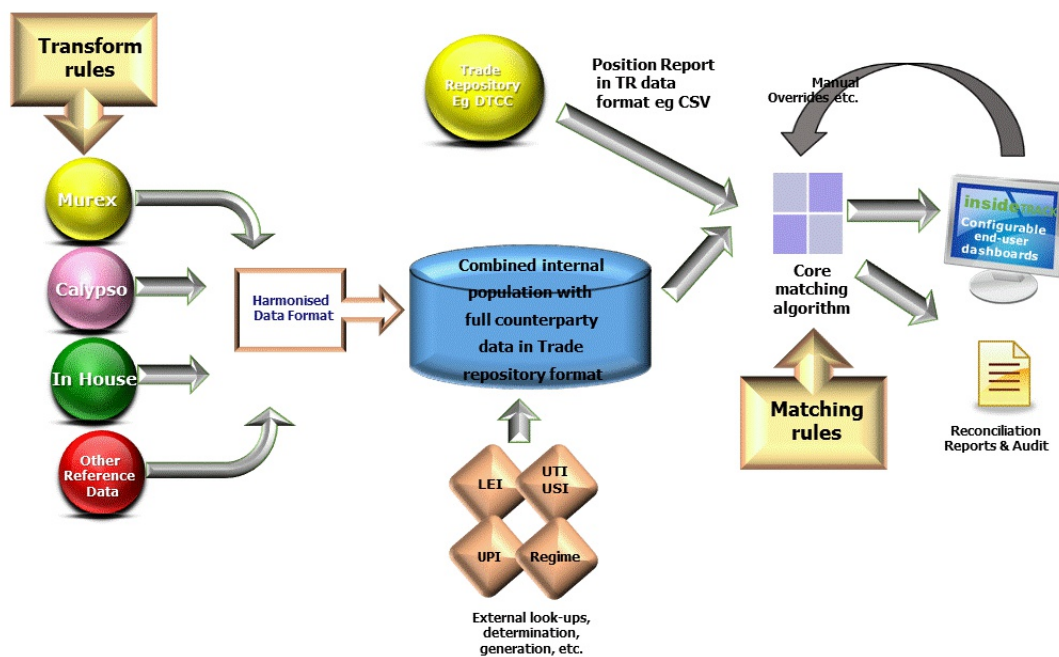


Position Verification

Position Verification

As well as automating the derivatives Trade Reporting process, Message Automation can also facilitate the verification and reconciliation of data held by the TR (and ultimately the regulator) back to a firm's core trading platforms, highlighting missing trades, duplicate trades or incorrect data ahead of audit or regulatory checks.

Our core platform and configurable dashboard enable our clients to see breaks and issues clearly and easily, and apply workflow rules to route the issue to the appropriate internal users for resolution. The system can consolidate reconciliation across multiple TR's and jurisdictions to provide a single, in-house, controllable position verification solution.



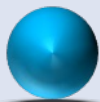
Feature Highlights



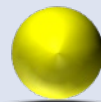
Harmonises incoming data from multiple trade repositories and jurisdictions for each asset class



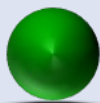
Enables routing and tracking of exceptions to appropriate internal consumers/systems for action



Harmonises data from multiple internal source systems, removing taxonomy issues and checking LEI's, UTI's and UPI's



Provides full audit of human actions, detailed break ageing, route cause analysis and KPIs



Verifies full position economics from trade repository against internal books of record and highlights exceptions and issues on user configurable dashboard



Reduces operational costs and risk of errors, and provides confidence that regulatory reporting is fully compliant

About Us

Message Automation is the leading specialist provider of Post Trade Control solutions. We help clients manage the multiple trade processing challenges created by new regulations and market practices across all asset classes in OTC, ETD and FI markets. Established since 2003, our clients includes tier one and tier two investment banks and buy side firms.