

# TradeNeXus<sup>SM</sup>

**TradeNeXus is our award-winning suite of post-trade solutions that facilitates automated exception-based management of foreign exchange (FX) transactions for confirmation, settlement and clearing.**

## Product Overview

Once transactions are executed on FX Connect, they can be confirmed and settled through the TradeNeXus platform. This automation increases efficiency, reduces risk and allows for an improved workflow experience.

TradeNeXus also acts as a messaging platform to custodians, agents and counterparties, and communicates trade details and settlement instructions via real-time SWIFT messaging.

Users have access to a consolidated view of all their post-trade activities in a single easy to use dashboard. This brings efficiency across managing post-trade matching, reconciliations and reporting requirements, including settlement-enriched SWIFT messaging to external parties.

TradeNeXus provides all the elements for timely and effective trade confirmation and settlement.

## Innovative Solutions

In today's FX market, the landscape continues to change with additional regulatory requirements and further need for transparency.

### **Solution: TradeNeXus CLSTradeMonitor Partnership Service**

TradeNeXus is among the first post-trade services to partner with CLS to integrate CLSTradeMonitor information directly into TradeNeXus' centralized post-trade dashboard. This gives asset managers a holistic view of all CLS settlements across their accounts and CLS Member Custodians.

TradeNeXus will continuously poll CLS for transactions submitted to CLS for all CLS Enabled Accounts, and display the CLS Status of client transaction directly inside of the TradeNeXus application. This means that TradeNeXus clients would no longer need to monitor individual custodian portals to view critical CLS settlement information.



**P&L Readers' Choice Awards 2019 – Best Post-Trade Provider**



**Automated trade-matching and confirmation messaging**



**Direct integration with FX Connect® offers operational efficiencies, reduced risk and cost savings**



**Exception-based post trade management of bilateral and cleared transactions on a single platform**



**Settlement-enriched SWIFT messaging to external parties**



### **Solution: TradeNexus Clearing Connectivity**

Uncleared margin rules (UMR) for non-cleared derivatives is driving buy-side clients to review their workflows and ability to route transactions for FX clearing.

To meet this market demand, TradeNexus has designed a solution that allows clients to transition to this new market environment with as little disruption as possible.

TradeNexus offers the flexibility to send trades for clearing based on individual trade instruction or use of the platform's clearing rules engine.

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This provides users with the ability to monitor and manage their cleared and bilateral (un-cleared) transaction side-by-side in a single platform.

### **Solution: Front-to-Back – Charles River Development Integration**

State Street acquired Charles River Development in 2018 and launched State Street Alpha<sup>SM</sup>, a unique data and functionality service for clients' front, middle and back-office operations.

As a part of this front-to-back initiative, TradeNexus is currently working with Charles River to directly integrate to the CRD platform.

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