

TradeNeXusSM

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.



**FN Trading & Tech Awards
2020 & 2021 - Best Post
Trade Initiative**



**FX Markets Asia Awards
2021, Best Post-Trade
Provider**



**P&L Readers' Choice
Awards 2019 & 2020 –
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 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.

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. 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: TradeNeXus Trade Optimization

Post-Trade Optimization (novations, compression, tear-ups, counterparty exposure management and NPVs) are becoming common practice in the industry to manage risk. Increasingly, buy-side are looking for automated solutions.

TradeNeXus has collaborated with Capitolis to offer an integrated service between the two applications from sending of trades for enabled accounts to actionable analytics and consolidated monitoring of novation and compression statuses.

Through a new integrated Capitolis widget, TradeNeXus users can elect to send trades to Capitolis for analysis, trigger requests for optimization through a single sign on process to Capitolis platform, and monitor statuses of inflight compression and novation activity.

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

State Street acquired Charles River Development in 2018 and launched State Street AlphaSM, 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 now fully integrated with Charles River Development to provide trade submission and retrieve match status throughout the lifecycle of the trade.

To learn more about TradeNeXus, e-mail:

sales@fxconnect.com

tradenexusproduct@statestreet.com

North America +1 877 454 3570

Europe +44 203 395 7864

Singapore +65 6826 7166

Hong Kong +852 2978 9202

Japan +81 3 4530 7520

Australia +61 2 8249 1208

Disclaimers and Important Risk Information

State Street DigitalSM, FX Connect[®], and TradeNeXusSM are the business names and registered marks of State Street Corporation[®] (collectively "State Street"). FX Connect and TradeNeXus are offered to institutional investors in certain jurisdictions, including in the United States by FX Connect, LLC and in Asia Pacific by State Street GlobalLink Asia Pacific Ltd. FX Connect also offers a multilateral trading facility through State Street Global Markets International Limited, known as FX Connect MTF, which is authorized and regulated by the Financial Conduct Authority to Professional Clients or Eligible Counterparties only. Products and services may not be available in all jurisdictions.

Depending upon several factors including, but not limited to, the product, access model and/or jurisdiction in which services are accessed, there may be one or more entities offering the product and services. Each offering entity is subject to varying degrees of oversight and regulation. The oversight and/or regulation of an offering entity engaging in certain activities should not be construed to mean that all products and services offered by such offering entity are subject to the same degree of oversight and/or regulation. FX Connect, TradeNeXus and certain foreign exchange transactions, including spot and certain forward transactions, may not be subject to regulation in all jurisdictions. Details about the regulation of a particular offering entity are available upon request.

This document is for marketing and/or informational purposes only; it does not take into account any investor's particular investment objectives, strategies or tax and legal status, nor does it purport to be comprehensive or intended to replace the exercise of a client's own careful independent judgement regarding any corresponding investment decision. This document and the information herein does not constitute investment, legal, or tax advice and is not a solicitation to buy or sell currencies, derivatives or any other financial products or services, nor is it intended to constitute any binding contractual arrangement or commitment by State Street to provide securities, foreign exchange, derivatives or any other services. The information provided herein has been obtained from sources believed to be reliable at the time of publication; nonetheless, we cannot guarantee nor do we make any representation or warranty as to its accuracy and you should not place any reliance on said information. State Street hereby disclaims all liability, whether arising in contract, tort or otherwise, for any losses, liabilities, damages, expenses or costs arising, either direct or consequential, from or in connection with the use of this document and/or the information herein. For more detail on the FX Connect electronic trading platform, TradeNeXus and related services generally, please

refer to the FX Connect[®] Electronic Trading Platforms and TradeNeXus Description of Services and Conflicts of Interest.

This communication is provided by State Street Trust and Banking Co., Ltd. to customers in Japan. State Street Trust and Banking Co., Ltd. acts as liaison to assist communication between the Japanese customers and affiliates overseas providing FX Connect products and services. FX Connect products and services are offered and provided by State Street Global Link Asia Pacific Ltd. to customers in Japan and State Street Trust and Banking Co., Ltd. is not the contracting party to the FX Connect products and services.

本書は、本邦のお客様に対して、ステート・ストリート信託銀行株式会社が提供するものです。ステート・ストリート信託銀行株式会社は、海外関連会社が本邦のお客様に提供するFXコネクットのサービス・商品に関して、お客様と当該サービス・商品提供者との間の連絡・意思疎通のサポートを行います。FXコネクットのサービス・商品は、Global Link Asia Pacific Ltd.により本邦のお客様に提供されるものであり、ステート・ストリート信託銀行株式会社は、当該サービス・商品に関してお客様との契約の主体となるものではありません。

本書は、FXコネクットのサービス・商品を紹介するために作成されたものであり、いかなる金融商品・サービスの勧誘を目的とするものではありません。

Subscribers should be aware of the risks of participating in trading foreign exchange or derivative instruments or in investments in non-liquid or emerging markets. Derivatives generally involve leverage and are therefore more volatile than their underlying cash investments. Subscribers should be aware that products and services outlined herein may put their capital at risk. Further, past performance is no guarantee of future results and, where applicable, returns may increase or decrease as a result of currency fluctuations.

This communication is not intended for retail clients, nor for distribution to, and may not be relied upon by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to applicable law or regulation. This publication or any portion hereof may not be reprinted, sold or redistributed without the prior written consent of State Street. GL FXC 2022-01

To learn how State Street looks after your personal data, visit: <https://www.statestreet.com/utility/privacy-notice.html>

STATE STREET[®]

State Street Corporation
One Lincoln Street, Boston, MA 02111

www.statestreet.com

© 2022 State Street Corporation and/or
its applicable third party licensor – All Rights Reserved
Expires 31/3/2023, 4643585.1.1.GBL