

# Xceptor Post-Trade Operations

## Seamless end-to-end trade lifecycle management

Automate even the most complex processes with complete data transparency, accuracy and control — streamlining auditable workflows across all asset classes through a single platform.

### Prepare for T+1

Accelerate time-critical processes across the post-trade lifecycle - with automation built to meet next-day settlement.



#### Straight-through processing, end to end

Eliminate rekeying and spreadsheets by automating post-trade processes - such as confirmations and affirmations



#### Exception handling without delay

Auto-detect and route discrepancies using configurable business rules



#### Real-time trade visibility

Track and manage trade status with centralized dashboards



#### Data transformation at scale

Ingest any format - email, PDF, spreadsheet - and convert it to trusted, structured data

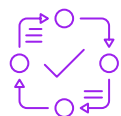


#### Reconcile with confidence

Move away from end-of-day batch processes. Xceptor enables intraday reconciliations so you can catch and correct breaks faster

## Comprehensive post-trade operations coverage

A single platform provides unified data management for post-trade operations. Automate workflows with complete auditability, using our no-code platform that's designed to remove manual, error-prone processes—enabling you to process trades faster, and with confidence.



### Affirmations

Ensure trade accuracy between parties



### Confirmations

Automate generation, delivery, and matching across all asset classes and booking systems



### Settlements

Monitor and control processes to prevent fails and delays

86%

reduction  
in trade capture  
error rates

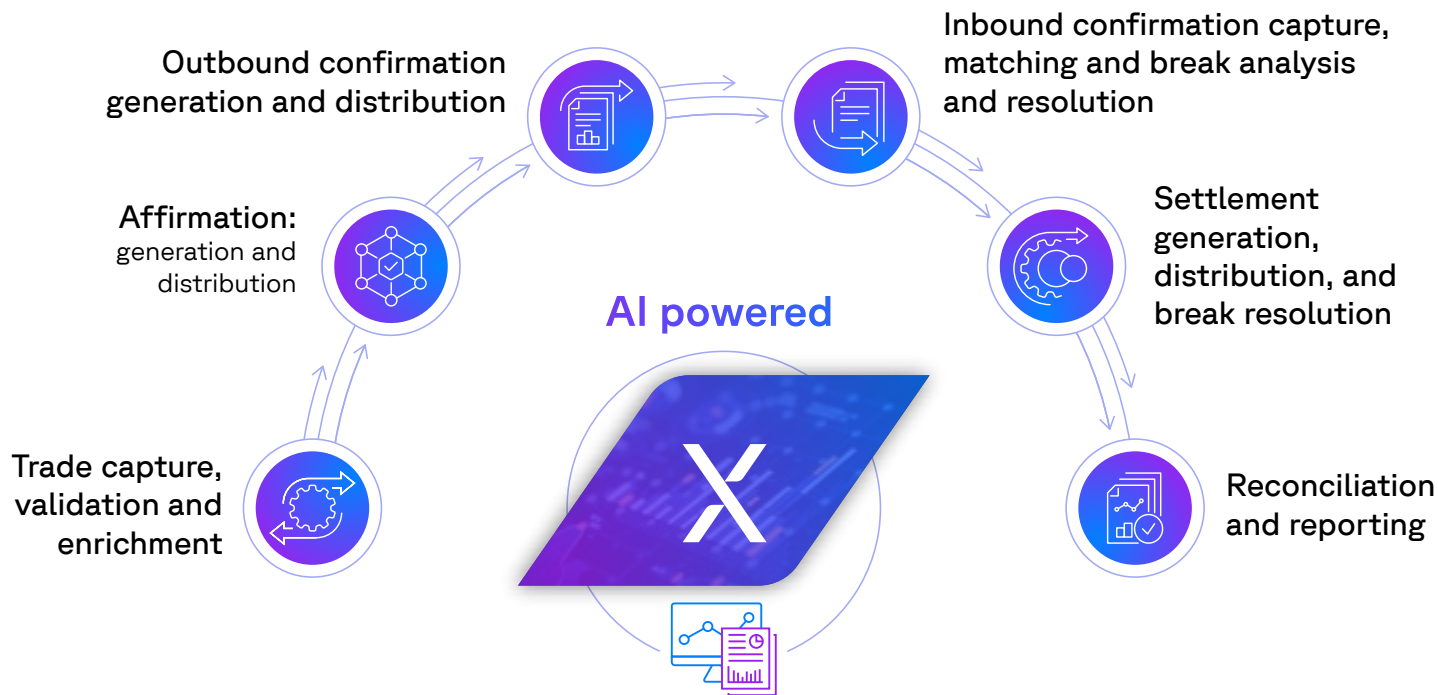
90%

straight-through  
processing across  
all asset classes

£700,000

savings  
annually being  
achieved

## End-to-end automation from trade capture for all processes



### Management Information (MI) and reporting

  
Dashboards

  
Performance tracking

  
Audit tracking

  
Historical SLAs

  
Notifications

#### Comprehensive trade data capture

Extract **any data type** from **any trade booking system**, remediate inconsistencies, and ensure completeness.

#### Integrated business logic

Automatically **complement** and **enrich** your data from other internal or external sources, ensuring your data is accurate, relevant and comprehensive.

#### Intelligent business workflows

Automatic generation and distribution of **affirmations, confirmations, and settlements**, plus ingestion and processing of **counterparty documents**.

#### Automated matching process

Leveraging formulas and tolerances - defined by you - to **index and match trades**, reduce manual effort, increase accuracy, and settle trades faster.

#### Automatic exception identification

Identify and escalate breaks and **resolve disputes** through auto assignments, eliminating manual processes and ensuring rapid, accurate discrepancy resolution.

#### Reconciliation and reporting

**Meet compliance requirements** through automatic reconciliation of cash and inventory internal positions, along with validated, auditable data to feed regulatory reporting engines.

# Leading Financial Institutions trust Xceptor with their post-trade operations



Using Xceptor we've been able to streamline our trade confirmations process, taking cost out of the business and establishing better control over our derivatives operations. The original project was completed in just a few short months creating a real value-add for Standard Bank's international business and we have subsequently rolled our Xceptor to our South African operation.

Head of Confirmations,  
ICBC Standard Bank



**Accelerate processing** across all post-trade operations



**Reduce risk** by reducing errors and utilising more complete, accurate, quality data



**Ensure compliance** with evolving regulatory requirements

**Leave manual processing in the past and streamline your post-trade process today**

[Learn more](#)

[Contact us](#)

**Xceptor**