

# Xceptor Confirmations

Helping financial institutions to automate, consolidate, and control the issuance and matching of multi-asset confirmations in a single product.



## Your challenges

Manual processing causes delays. Siloed processes reduce visibility. A lack of interoperability impacts business processes, and resolving disputes is lengthy, creating risk.

## Our solution

Combine your pre-settlement confirmation processes with multi asset coverage for issuance, affirmation, and matching.

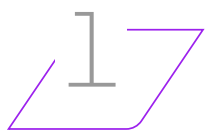
- Take control of all your inbound and outbound confirmations processes in a single workflow.
- Ingest data, produce documentation, escalate risks, and manage the indexing and return of confirmations in one standardized workflow across your entire business.
- Integrate all trade booking platforms, market utilities and resolution portals.
- Automate the entire end to end confirmations process across your enterprise and focus on the most important discrepancies.
- Bring all asset classes together, removing silos, and enabling consistent processing, with consolidated views to manage exposures.
- Enhance dispute management with rapid resolution capabilities.
- Xceptor Confirmations enables even the most complex asset classes to achieve 90%+ straight through processing across commodities, rates, credit, foreign exchange, money markets and derivatives.
- A market leader in confirmations processing, Xceptor is trusted by some of the largest global financial institutions.

## Key features

Xceptor Confirmations is powered by our unique combination of optical character recognition, natural language processing, and machine learning capabilities within our enterprise-grade platform, available as SaaS or on-premise, and ISO 27001 certified.

- **Multiple data formats and systems**  
Ingest ISO 15022, ISO 20022, XML, CSV, Excel, PDF, scanned documents, email and more. Capture data from systems such as Murex, Adenza, Finastra, and Summit.
- **Document generation**  
Xceptor Confirmations drafts your documents for you and sends them out to counterparts via preferred delivery channels.
- **Transparent exception handling**  
Confirmations under scrutiny are captured and presented within an advanced workflow, supporting case management and multi-channel chasing, scheduling of activities and audit.
- **Superior matching and status updates**  
Rules-based logic automatically matches trades where trade economics and legal language correspond. Providing real-time match status updates to internal systems, enabling payment and netting processes for onward decisions.
- **Integrates with multiple post trade platforms and utilities.** Including MarkitSERV, OSTR, SWIFT, CLS and many other matching services.
- **Performance analytics**  
Analyse how your business is performing with configurable dashboards and reports.

## Xceptor Confirmations Workflow



### Trade capture / extraction

Capture and process data from all parties to the trade across multiple different asset classes.



### Affirmation

Create, issue and match trade economics through preliminary affirmations process ahead of legal structuring of the confirmation.



### Legal templating

Access smart templates for comprehensive legal drafting. Integrate to market utilities for bilateral negotiations.



### Delivery

Generate, track, and deliver a confirmation through multiple delivery channels including e-portals and market utilities.



### Matching

Define flexible match rules to an entity, counterparty, or instrument level to maximize straight through processing.



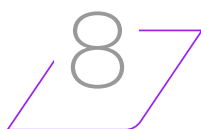
### Chasing

Issue automatic or ad-hoc chasers to send to non-responsive counterparts, or invoke auto-affirmation to reduce settlement risk.



### Dispute resolution

Identify confirmations in dispute and apply remediation workflows to key stakeholders and counterparts.



### Reporting / management information

Access a suite of reports and dashboards to manage key risk indicators and apply process insights.



### Status management

Update internal systems with match statuses to instigate secondary steps for settlement and trade repository reporting.

## Testimonials



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 out Xceptor to our South African operation.

Head of Confirmations, ICBC Standard Bank

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