

CLSTradeMonitor

Asset managers

An innovative post-trade monitoring and reporting tool designed for asset managers to efficiently manage executed FX trades through timely, consolidated reporting across all custodians.

Improving post-trade efficiency in an evolving and fragmented FX market is a priority for market participants leading to a heightened focus on transparency through the trade lifecycle. However, the lack of established and standardized post-trade consolidated reporting tools can increase operational risk and limit visibility.

CLSTradeMonitor is a post-trade monitoring and reporting tool that provides a single view of all trade instructions submitted to CLS. Providing enhanced transparency, CLSTradeMonitor is a reliable mechanism to reduce operational risk.

Improves

- Post-trade operational transparency
- Trade exception monitoring

Reduces

- Operational risk
- Process inefficiencies

75+

settlement members

38,000+

participants around the world use our services indirectly through our settlement members

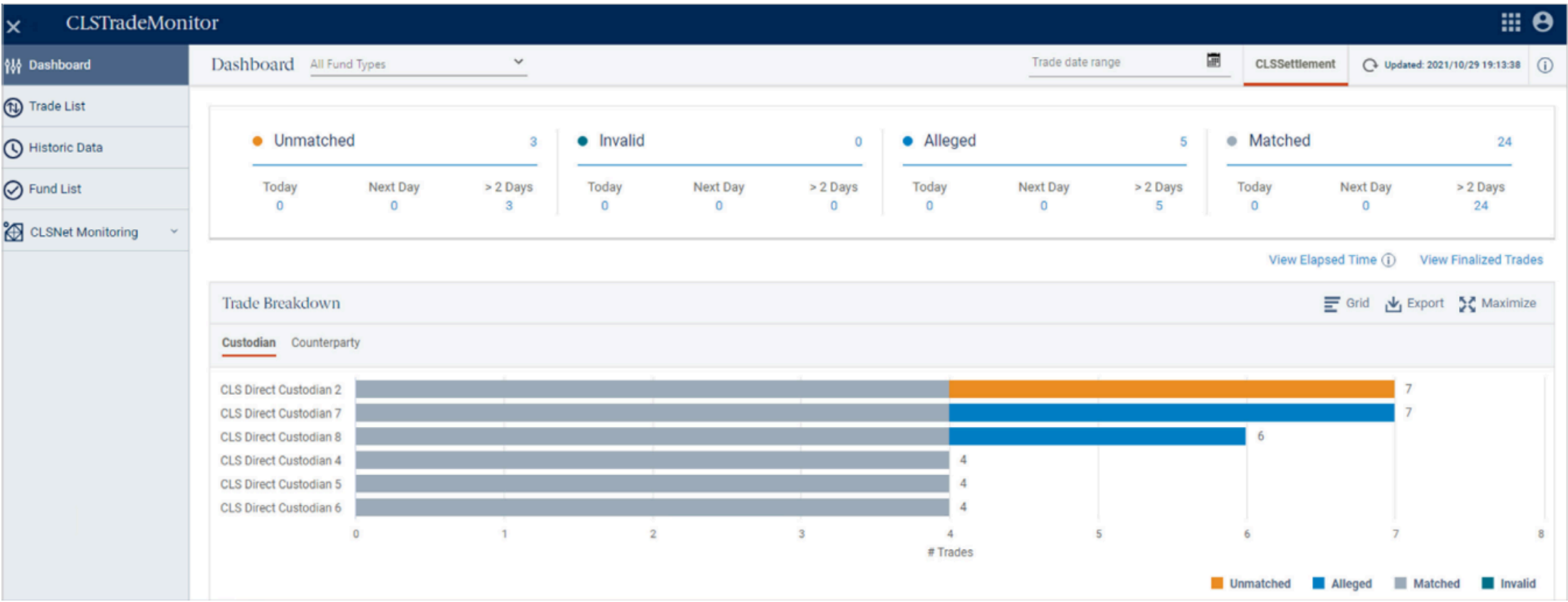
8 USD trillion

average settled each day

Benefits:

- Get a clear perspective of trade status through a consolidated view of all your trade instructions submitted to CLS across all your CLS products, custodians and counterparties
- Ensure early issue detection and resolution through near real-time trade status update of all details and timelines to investigate and resolve trade breaks
- Improve operational efficiencies with built-in-data filters and sorting functionality to help customize your historic data for reporting, auditing and analytical purposes by simply exporting to your trade management systems
- Customize and automate your workflow – receive post-trade status updates over a secure, platform-agnostic API or a simple web user interface enabling global remote access with seamless integration into your systems





Get the complete picture

We are pleased to offer CLSTradeMonitor with CLSNet as a combined value-add offering. We recognize that the cost of settling non-CLS currencies is higher than for CLS currencies. The combined solution allows you to drive operational process efficiencies, such as optimizing intraday liquidity, enabling real-time awareness of currency and counterparty exposures, and reducing operational and credit risk.

This powerful solution set enables you to access a holistic view of all your FX trades – multilateral and bilateral – for optimal post-trade efficiency.

Potential market use cases

Trade and settlement operations:

- Optimally monitor all trades up to settlement date, identify trade breaks, take remedial action and facilitate timely settlement
- Consolidate your interactions with CLS providers into one view
- Improve your post-trade reporting efficiencies

CLSTrademonitor is also available through a partner application, TradeNeXusSM

CLSTradeMonitor

Trade List CLSSettlement Last Refresh Time: 2020/11/20 00:36:39

Search Views Filters Export

Trade Status: (1) Value Date: 20/Nov/2020 - 20/Nov/2120

| CLS Reference | Originator Reference | Session | Trade Date | Trading Pa |
|------------------|----------------------|---------------|------------|------------|
| G202010050702410 | BGC-A-4 | CLSSettlement | 2020/10/05 | CLS Dire |
| G202001293532671 | UCPD55ED6A1 | CLSSettlement | 2020/01/29 | CLS Dire |
| G202001293532672 | UCPD0D6EF84 | CLSSettlement | 2020/01/29 | CLS Dire |
| G202001293532675 | UCPB3B85FDF | CLSSettlement | 2020/01/29 | CLS Dire |
| G202001293532676 | UCP8C2E7DC9 | CLSSettlement | 2020/01/29 | CLS Dire |
| G202001293532677 | UCP28314A21 | CLSSettlement | 2020/01/29 | CLS Dire |

17 of 17 rows loaded

Reset to default view

Setting Today

Settling Next Week

Custodian 1

+ Save View

Columns

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FX Global code

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For more information please email enquiries@cls-group.com

Trusted by thousands of counterparties within the global FX ecosystem, CLS makes FX safer, smoother and more cost effective. Trillions of dollars’ worth of currency flows through our systems each day

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