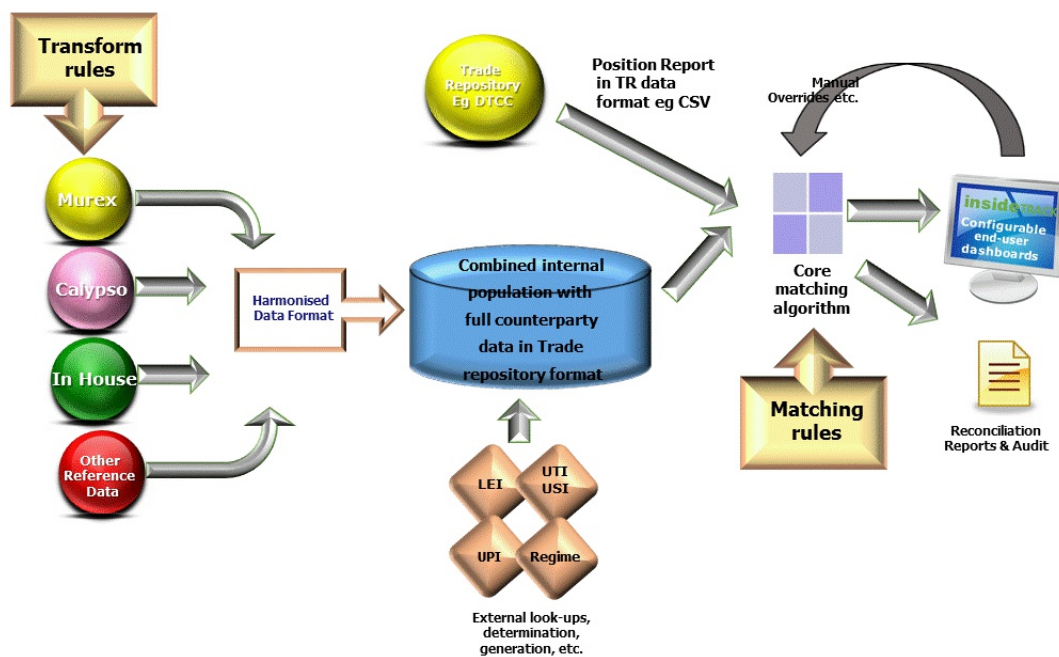


# Position Verification

## Position Verification

As well as automating the derivatives Trade Reporting process, Message Automation can also facilitate the verification and reconciliation of data held by the TR (and ultimately the regulator) back to a firm's core trading platforms, highlighting missing trades, duplicate trades or incorrect data ahead of audit or regulatory checks.

Our core platform and configurable dashboard enable our clients to see breaks and issues clearly and easily, and apply workflow rules to route the issue to the appropriate internal users for resolution. The system can consolidate reconciliation across multiple TR's and jurisdictions to provide a single, in-house, controllable position verification solution.



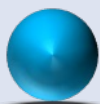
## Feature Highlights



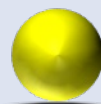
Harmonises incoming data from multiple trade repositories and jurisdictions for each asset class



Enables routing and tracking of exceptions to appropriate internal consumers/systems for action



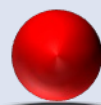
Harmonises data from multiple internal source systems, removing taxonomy issues and checking LEI's, UTIs and UPI's



Provides full audit of human actions, detailed break ageing, route cause analysis and KPIs



Verifies full position economics from trade repository against internal books of record and highlights exceptions and issues on user configurable dashboard



Reduces operational costs and risk of errors, and provides confidence that regulatory reporting is fully compliant

## About Us

Message Automation is a specialist company completely focused on assisting organisations improve the efficiency of their OTC derivatives processing since 2003. Our clients include several tier one investment banks and buy side firms.