

Collateral Management

Powered by **triResolve**

Web-based collateral management from the market leader.

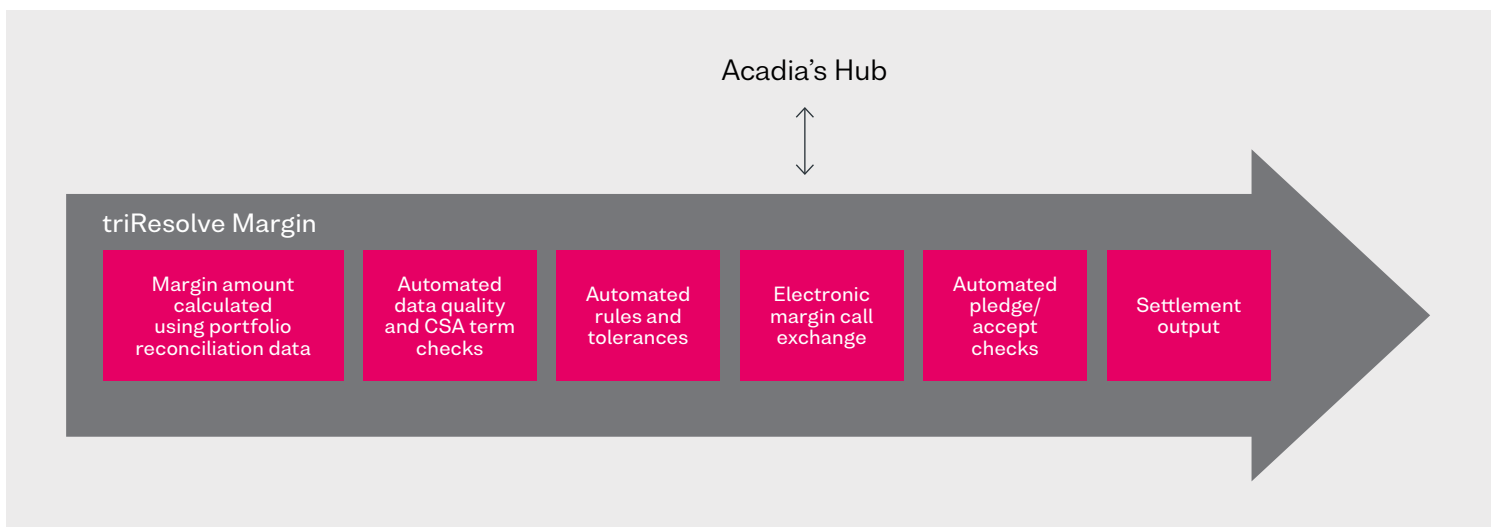
triResolve Margin reinvents the collateral management process. By leveraging triResolve, our portfolio reconciliation service used by over 2,000 firms, triResolve Margin enables clients to increase operational efficiency, save costs and adhere to regulation.

Unparalleled efficiency

Collateral management has typically been fragmented, manual, and reliant on installed, inflexible software. The new market landscape requires a new approach. Utilising portfolio reconciliation data, triResolve Margin is unique in its ability to automate the collateral management process.

You simply set the rules and tolerances, triResolve Margin presents the exceptions. Where you have disputes, triResolve Margin shows you where in your portfolio you have meaningful differences and advanced analytics determine what is driving them.

How does it work?

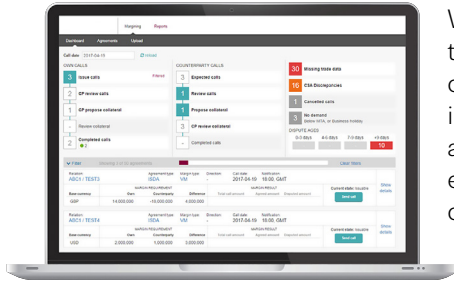


A Trusted Provider

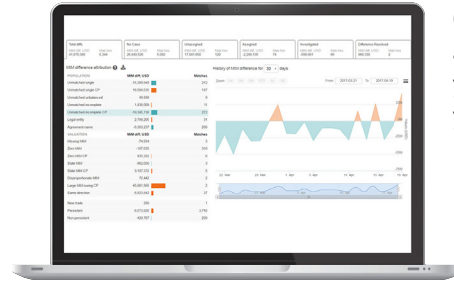
“Having portfolio reconciliation and our margin calculation in the same place just makes sense. triResolve Margin has provided us with the automation we needed to be able to focus more on our risk, rather than the process.”

– Bank of Ireland

Unique transparency



With full transparency of counterparty data the intuitive dashboard and workflow design empower new levels of automation.



Cutting edge analytics show you what is driving your disputes.

What are the benefits?



Cost effective

Our transparent pricing model is pay as you go with no hidden fees



Rapid onboarding

You can be up and running on our web-based service in a day with no installation required



Operational efficiencies

By automating processes that were traditionally manual, we enable you to focus resources on risk and compliance



Robust dispute resolution

Reconciliation analytics pinpoint where you have disputes and identifies what is driving them



Facilitates regulatory compliance

The intelligent exception-based process allows you to stay ahead of the regulation



Multiproduct coverage

Multi asset class and product support including Bilateral, Cleared, Repo and TBA

For more information, please email info@trioptima.com or contact your local OSTTRA office.

London

+44 (0) 20 7382 2200

New York

+1 646 744 0400

Singapore

+65 6372 8181

Stockholm

+46 8 545 25 130

Tokyo

+81 3 5511 6688

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