



A CROSS-ASSET, POST-TRADE PROCESSING UTILITY FOR THE CAPITAL MARKETS

The Electronic Settlement Network –
on demand processing capacity and pay as you go pricing

Services

Integration	Sales	Sub Ledger Accounting	Asset Coverage
Position Management	Trade Processing	Credit Limits	
Revaluations	Workflow	Netting	
Trading	Confirmation & Settlement	Dealer Limits	
Currency Management	Client Services / E-operations	Surveillance	
			FX Cash
			FX Derivatives
			Money Markets
			Vanilla Interest Rate Derivatives
			Listed Futures & Options

A cost effective, low-risk, hosted solution to help you:

- Develop your business
- Increase operating efficiency
- Drive down trade processing costs
- Improve your clients' experience
- Fast-track time to market

"Regions Bank's successful implementation of Wallstreet ESN signals an important change within the FX and Cash markets. Regions Bank is using Wallstreet ESN to outsource its trade processing system, improve productivity, reduce costs and better serve its customers."

Brian Anderson, Wall Street Systems

WALLSTREET ESN SERVICES FOR YOUR BUSINESS

FEATURES



- ON DEMAND ACCESS, PAY AS YOU GO PRICING MODEL: low cost of ownership and on demand expenditure. Scale operations without any additional IT investment.
- ACCESS TO A PROVEN TRADE PROCESSING AND SETTLEMENT PLATFORM: open and flexible system for a variety of workflows.
- SINGLE SETTLEMENT HUB: centralized settlement provides greater real-time visibility across the entire trade lifecycle, reducing operational and settlement risk.
- POST TRADE SETTLEMENT SERVICES: meet regulatory and compliance requirements and improve operational control.
- HIGH VOLUME PROCESSING
- E-OPERATIONS PORTAL: bank's clients can access their post trade information via the web.

Capacity on Demand • Functionality on Demand • Operations on Demand • The Benchmark Cost Per Trade

Operational control

E-operations

Deal Capture

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Wall Street Systems – Empowering Treasury, Trading and Settlement

