

# Xceptor Reconciliations

Manage total equity reconciliations – including futures, options, and exchange traded derivatives – in a single platform



## Automate your data operations

They say execution trumps strategy.

When it comes to back and middle office operations teams, this adage is elevated to a core belief.

In the futures market, accuracy, and consistency - between clearing entities, exchanges, and their clients - is critical. But as trade volumes grow, and complexity increases, the possibility for errors multiplies.

## What can it do for you?

Xceptor delivers a specialized reconciliation process for financial institutions - providing greater accuracy and control.

Operations teams within banks are facing:

- **Manual fixes** for breaks in trades, positions, cash, and margins, often lacking detailed audit trails
- Constantly changing and complex **regulations**
- **Delays in onboarding or updating brokers and products** due to outdated, siloed systems, leading to a poor experience
- **Different asset classes** (equities, bonds, futures) needing unique systems, processes, and controls
- Various data formats and systems causing inconsistencies and **complex data handling** with extra validation
- **End user configuration (EUC)** solutions causing control and audit issues

### Reduce manual effort

Speed up balancing and resolve trade mismatches through automatic remediation

### Accelerate time to market

Respond quicker to market changes, and onboard new brokers/markets/instruments faster

### Total oversight

Gain a comprehensive real-time snapshot of equity balances encompassing P&L, trades, positions and cash flows in one consolidated view.



Onboard reconciliations in **10 days**



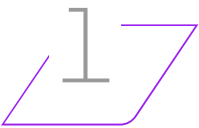
Increase speed with **95% straight-through processing**



Reduce costs via **fewer FTEs**

# Key features

A reconciliation solution built for business users.



**Data ingestion**  
From any source, any channel, in any format (including semi-structured and unstructured data)



**Automated data matching**  
One-to-one, one-to-many, and many-to-many matching across data sources and fields based on your business rules and tolerance levels



**Exception management**  
Configure investigation and escalation workflows to suit you



**Reporting**  
Customizable reports as well as detailed audit trails



**Real-time, interactive dashboards**  
View reconciliation status, discrepancies, and overall open trade equity (OTE) positions through our data visualizations

## Total Equity Reconciliation

	Date	Internal - USD	Broker - USD	USD Diff
Beginning Balance	27/03/2024	-17,597,852.92	-17,597,852.92	0
Broker Commission	27/03/2024	0	-754.87	754.87
Clearing House Fees	27/03/2024	186.9	-1,466.82	1,653.72
Exchange Fees	27/03/2024	1,400	0	1,400
SEC NFA Fees	27/03/2024	1,750	-66.82	1,816.82
Total Comm Fees and Taxes	27/03/2024	3,336.9	-2,288.51	5,625.41
Total Realised Profit and Loss	27/03/2024	0	0	0
Option Premium	27/03/2024	0	0	0
Cash Journals	27/03/2024	0	13,787,353.66	-13,787,353.66
Ending Account Balance	27/03/2024	-17,594,516.02	-3,812,787.77	-13,781,728.25
Open Trade Equity	27/03/2024	-73,430,032.5	-73,430,032.5	-125,550
Total Equity	27/03/2024	-91,024,548.52	-77,117,270.27	-13,907,278.25
USD - Total Equity	27/03/2024	-91,024,548.52	-77,117,270.27	-13,907,278.25

A single view for balances, fees, P&L, and OTE, that highlights breaks for swift remediation

Ready to discover what Xceptor can do for you?

Learn more

Book a demo