

# SIX Custody Cockpit<sup>TM</sup>

An API-based web application that allows direct access to all custody topics and provides added value compared to our current solution (SWS/webMAX).

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# **Main Product Features**

### > Direct Entry

Global search to enable fast entry with any reference

## > Asset Details

Query all relevant asset details (incl. Query Tool)

#### > Market Information Integrated Market Guide Information

# > New Order Creation

Order entry via 4-eye workflow from existing transactions or various sources

# > Track & Modify Orders

View the status of submitted orders and make changes with a single click

### > Issue Handling

Dashboard (traffic lights) with actions to be taken per market

## > Transaction View

Holistic view from instruction to final state and booking

### > Forecasting

Future cash and securities balances with drill-down to transactions

### > Mass Instructions

File import and mass operation with approval workflow





# **Product Vision**

The SIX Custody Cockpit<sup>TM</sup> is a fully fledged custody solution that allows customers to take full control over their assets under custody, both via web and straight-through-processing in real-time.

It provides a holistic view over transactions, events and integrates market information directly and seamless access to other SIX web services.

In the initial phase, the Settlement module of the SIX Custody Cockpit<sup>™</sup> will be launched. Corporate Actions and Funds are currently under development and will follow in subsequent phases.



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For more information, please visit our website at **six-group.com/custody-cockpit** or contact your relationship manager at SIX.