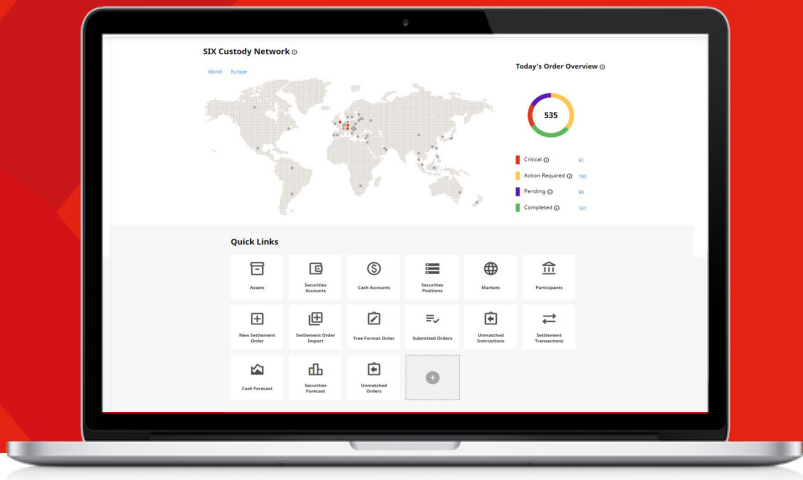




SIX Custody Cockpit™

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



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™ 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™ will be launched. Corporate Actions and Funds are currently under development and will follow in subsequent phases.



Scan for More Info



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