



Gresham

CONTROL FOR SECURITIES

(Formerly Clareti securities control)

Automate and optimise your securities reconciliations

Securities trading comes with substantial operational risks. Trading volumes are increasing, and regulations are becoming more complex.

Control for securities enables you to automate and optimise your securities/depot/custodian reconciliations, reducing manual intervention and increasing accuracy and visibility.

Delivering

- + **Operational savings:** Reduce headcount requirements or redeploy resources by automating time consuming manual tasks.
- + **Improved efficiency:** Business users can update their own reconciliations as needed, reducing implementation time and IT involvement.
- + **A fast, simple, solution** to the challenges of increasing trading complexity and regulatory scrutiny.
- + **Reduced manual interventions:** minimising the risk of human error.

Built in collaboration with the world's most innovative banking partners, Control for securities increases the accuracy and visibility of your underlying data, ensuring effective reconciliations and quick, simple compliance at all times.

Powered by the Clareti platform

A modern, purpose-built, data integrity and control platform designed by industry experts, the Clareti platform is built for a cloud-native environment by technology leaders with decades of industry experience. It brings data confidence to organisations around the world and has been successfully adopted across banking, investment and wealth management firms, insurance, and by complex multi-nationals.

Deployed in your cloud, their cloud, our cloud, or on-premise – we know how important flexibility is, it's always up to you.

The Control difference

- + **Loading and matching capabilities** that expand to support your business – however large it grows.
- + **Search and drill-down features** to analyse events and identify the issues that demand timely action, and load search history to examine your full data history.
- + **Manage large volumes:** Support both position and trade-transaction reconciliations with high-volume security-master capability **and asset-proofing**
- + **Quick, elegant recovery** from data errors, with easy data retraction at file, statement, or statement page level.
- + **Update your controls** whenever you need to without input from your IT department.