

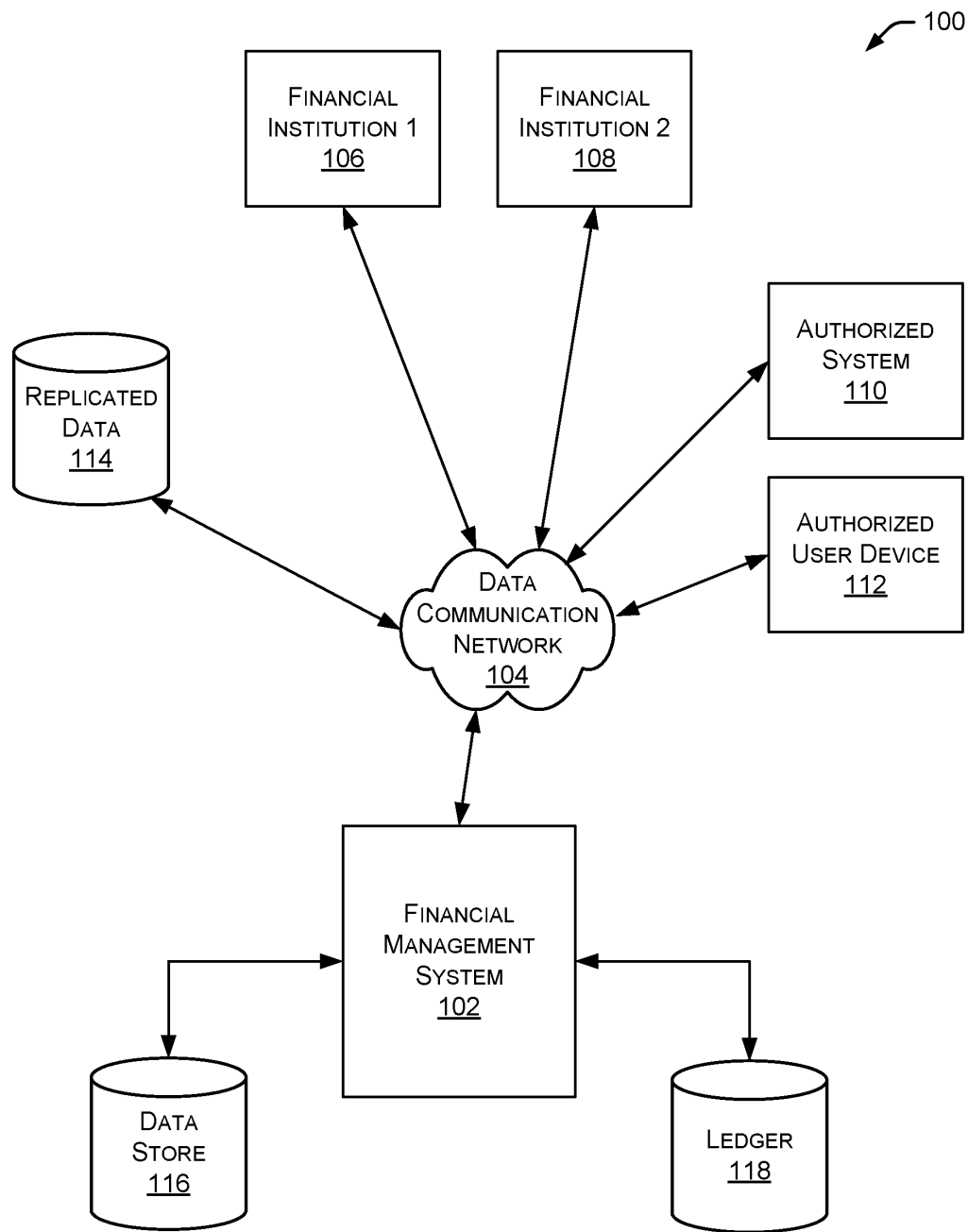


FIG. 1

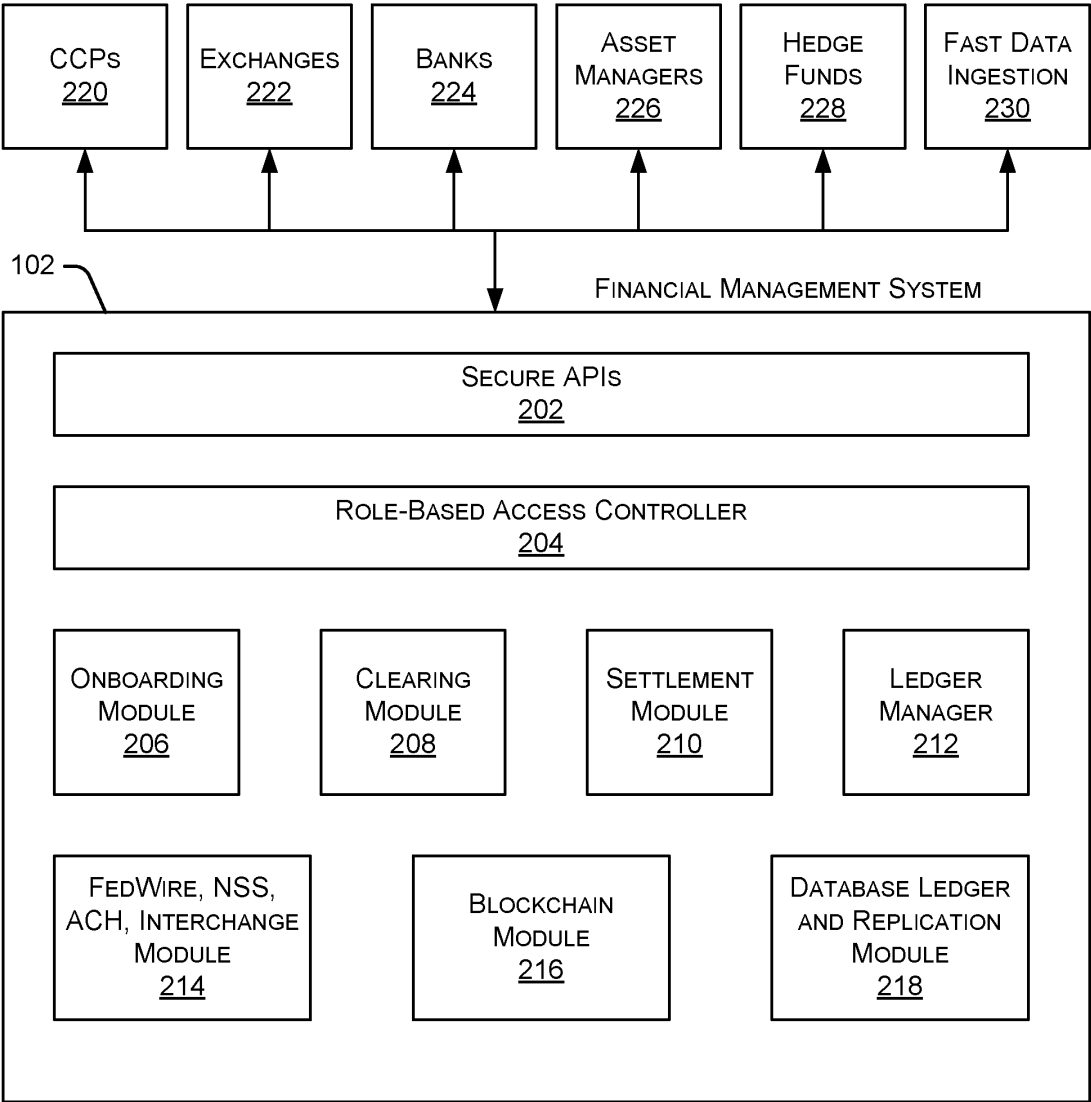


FIG. 2

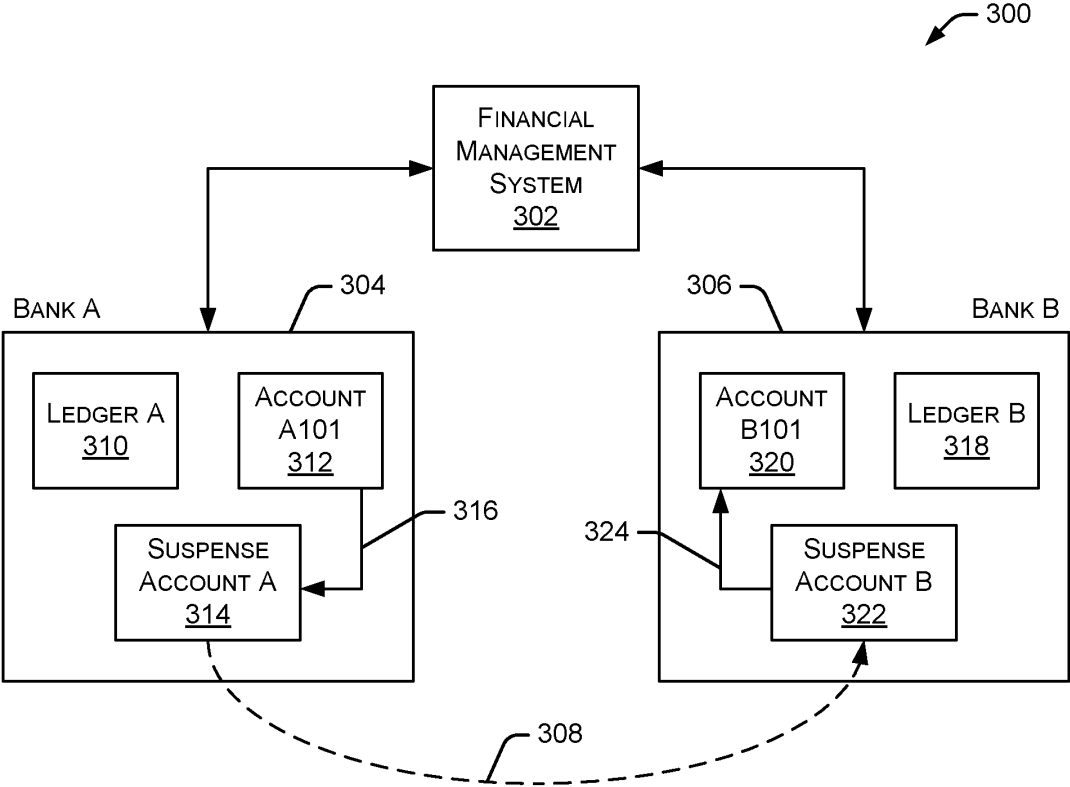


FIG. 3

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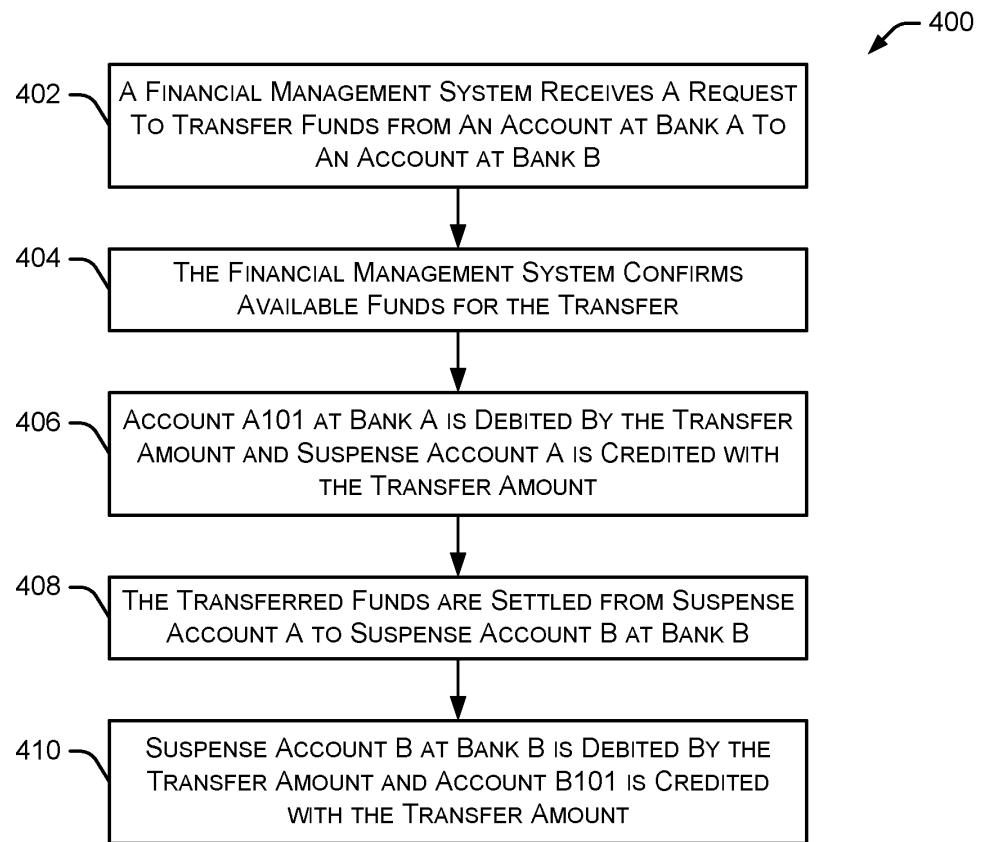


FIG. 4

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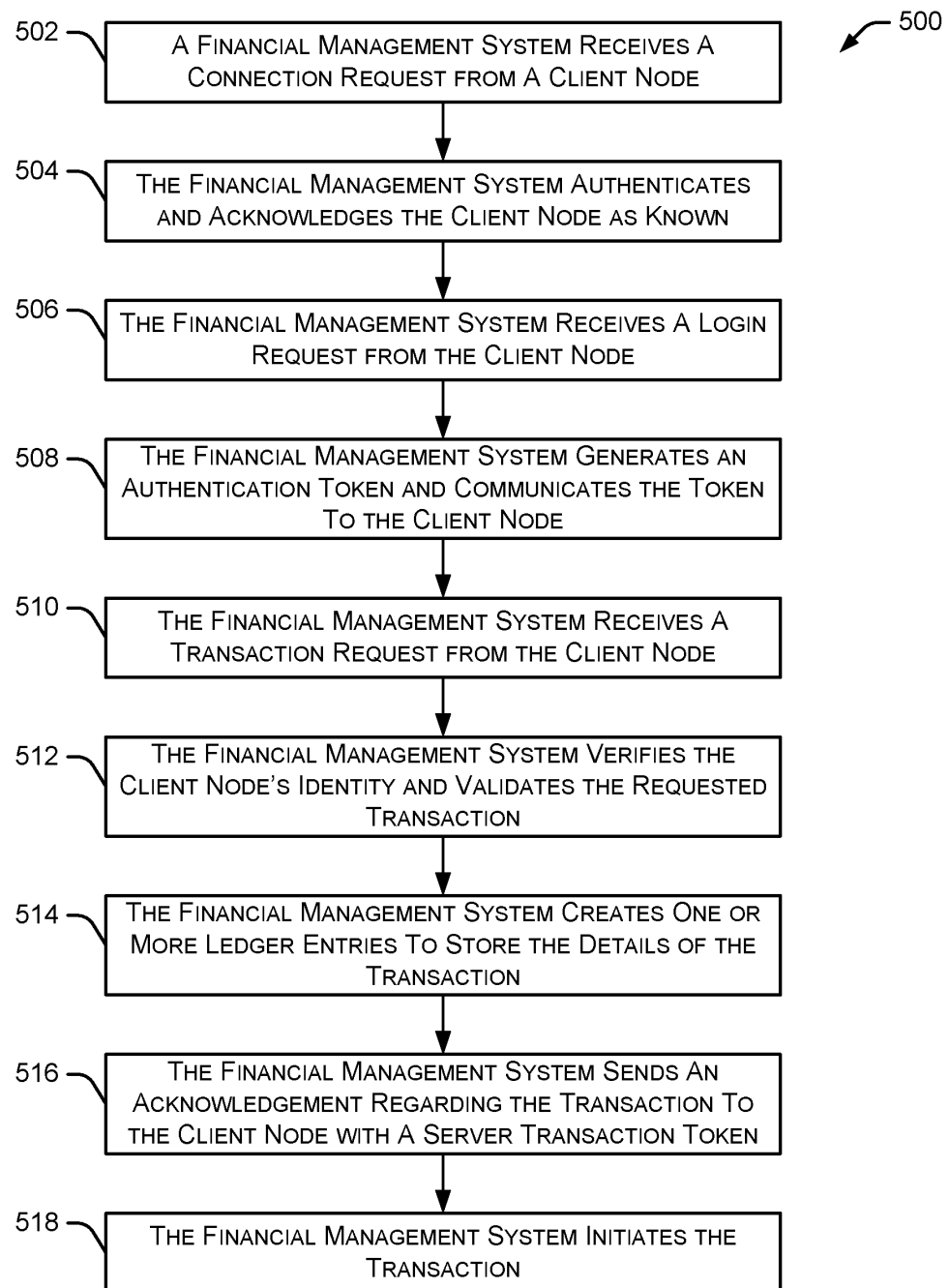


FIG. 5

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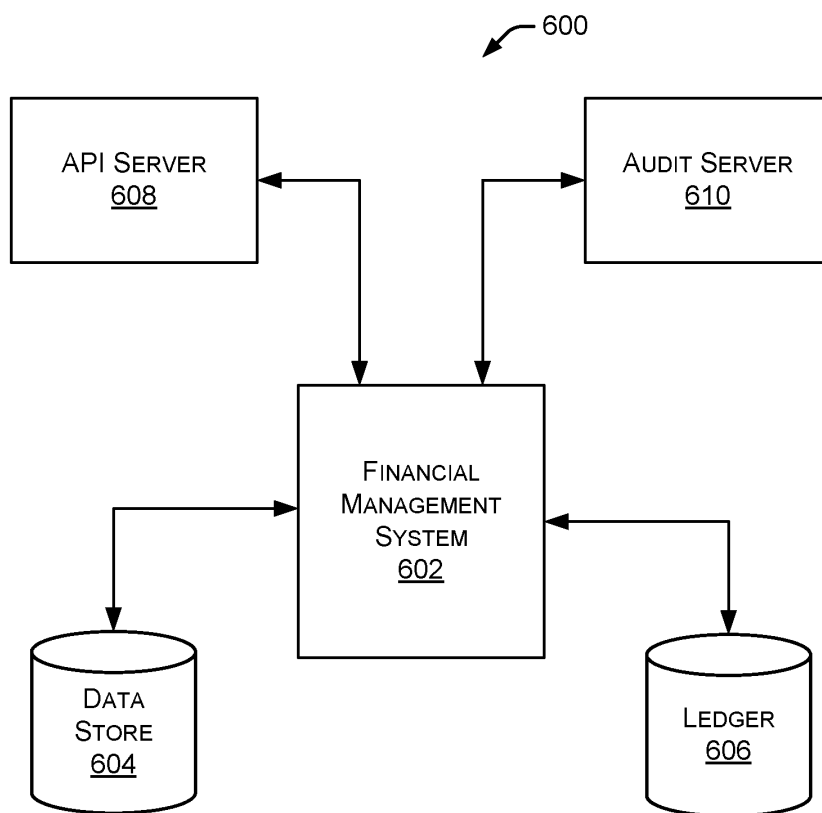


FIG. 6

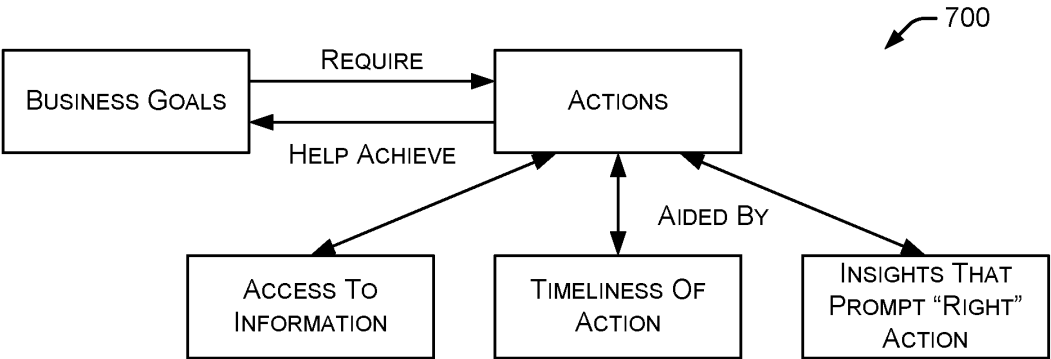


FIG. 7

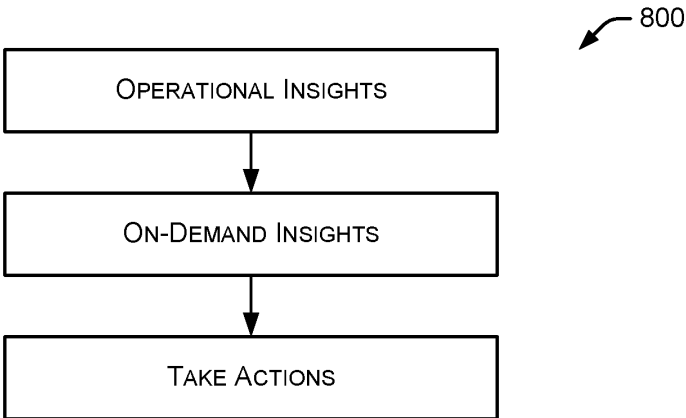


FIG. 8

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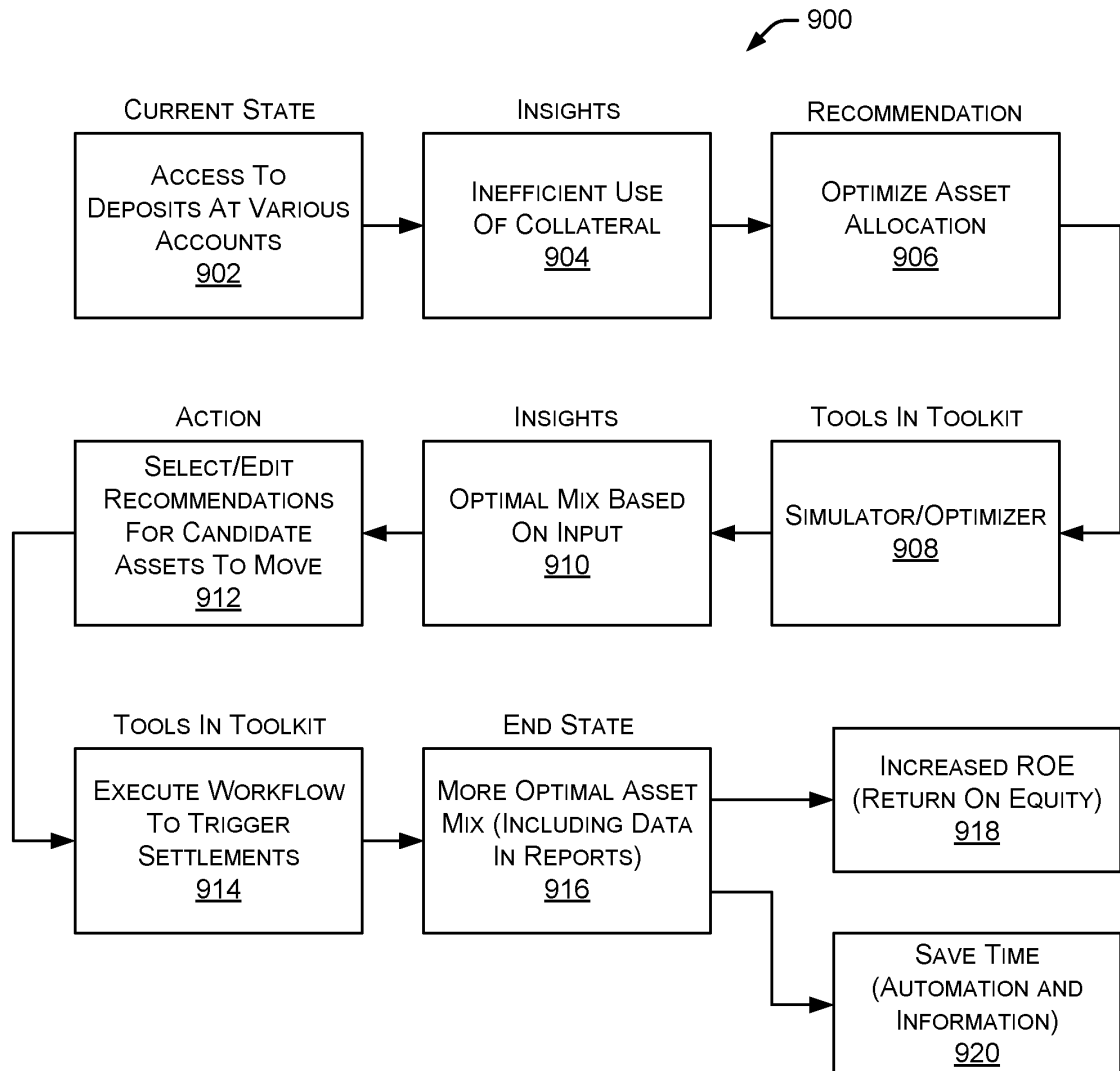


FIG. 9

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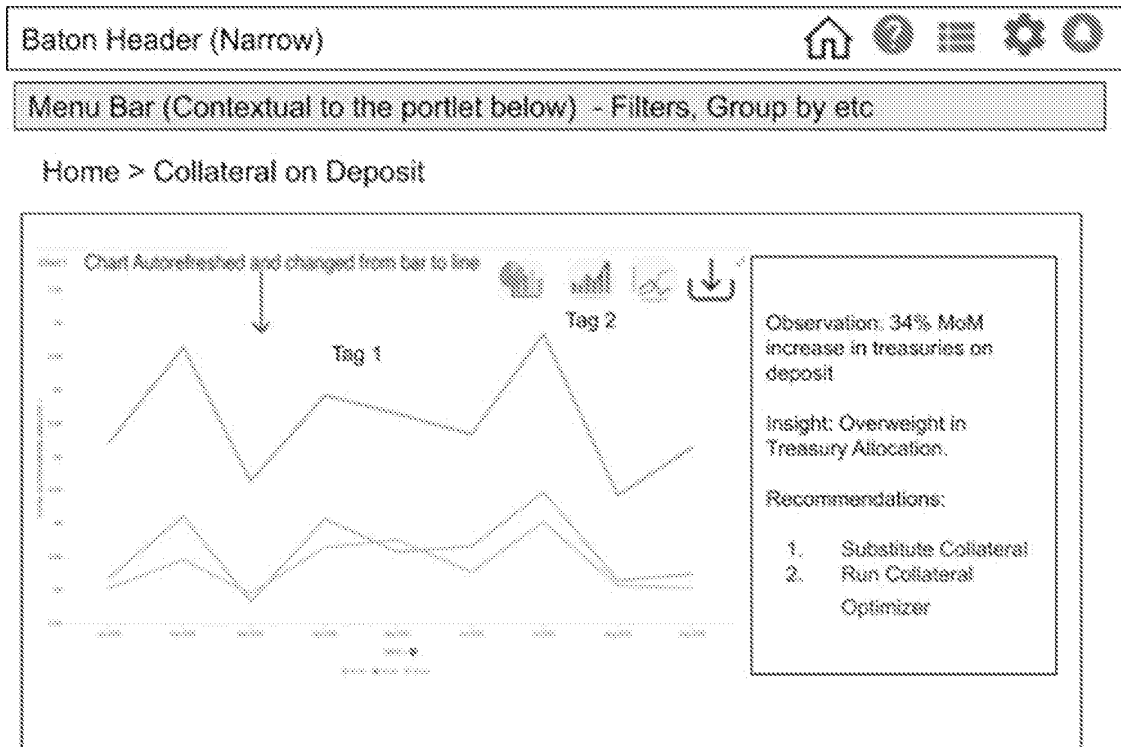


FIG. 10

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Baton Header (Narrow)    

Search for: 

- By Destination
- By Asset Class
- By Asset Value

FIG. 11A

Baton Header (Narrow)    

Search for: 

- By CCP
- By Depository
- By Product Traded
- By Counterparty

FIG. 11B

Baton Header (Narrow)    

Search for: 

- At CCP
- At Eurex
- At LCH LLC
- At OCC

FIG. 11C

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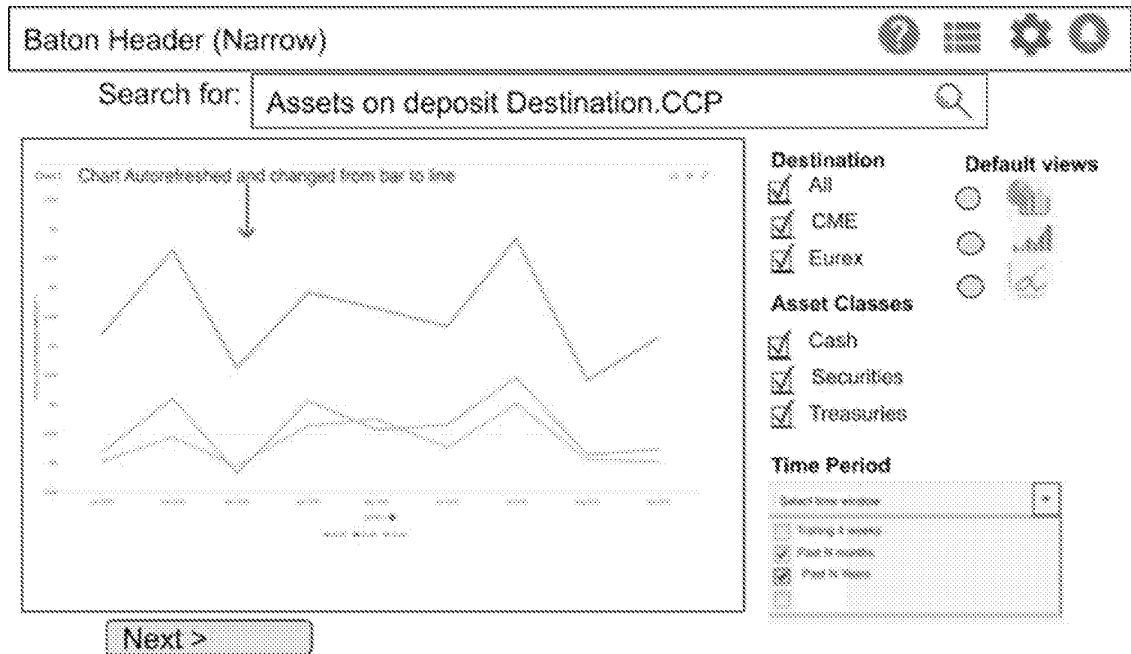


FIG. 12

Baton Header (Narrow)

Name: CCP_Assets_On_Deposit

Observation: Value above threshold

Notify:

None

Email

Webhook

Next >

Preview

Chart has refreshed and changed from bar to line

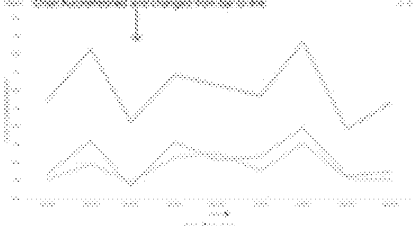


FIG. 13A

Baton Header (Narrow)

Name: CCP_Assets_On_Deposit

Observation: Value above threshold

Notify: Email; treasury-ops@bank.com

Pre Action :

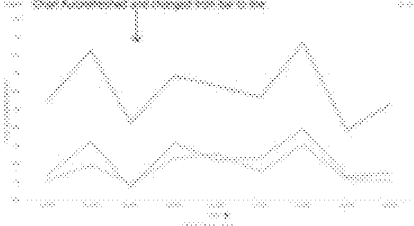
None

Run Stored Proc

Next >

Preview

Chart has refreshed and changed from bar to line



Select stored windows

Run Collocated Optimizer ?

Stored Proc 1 ?

Stored Proc 2 ?

FIG. 13B

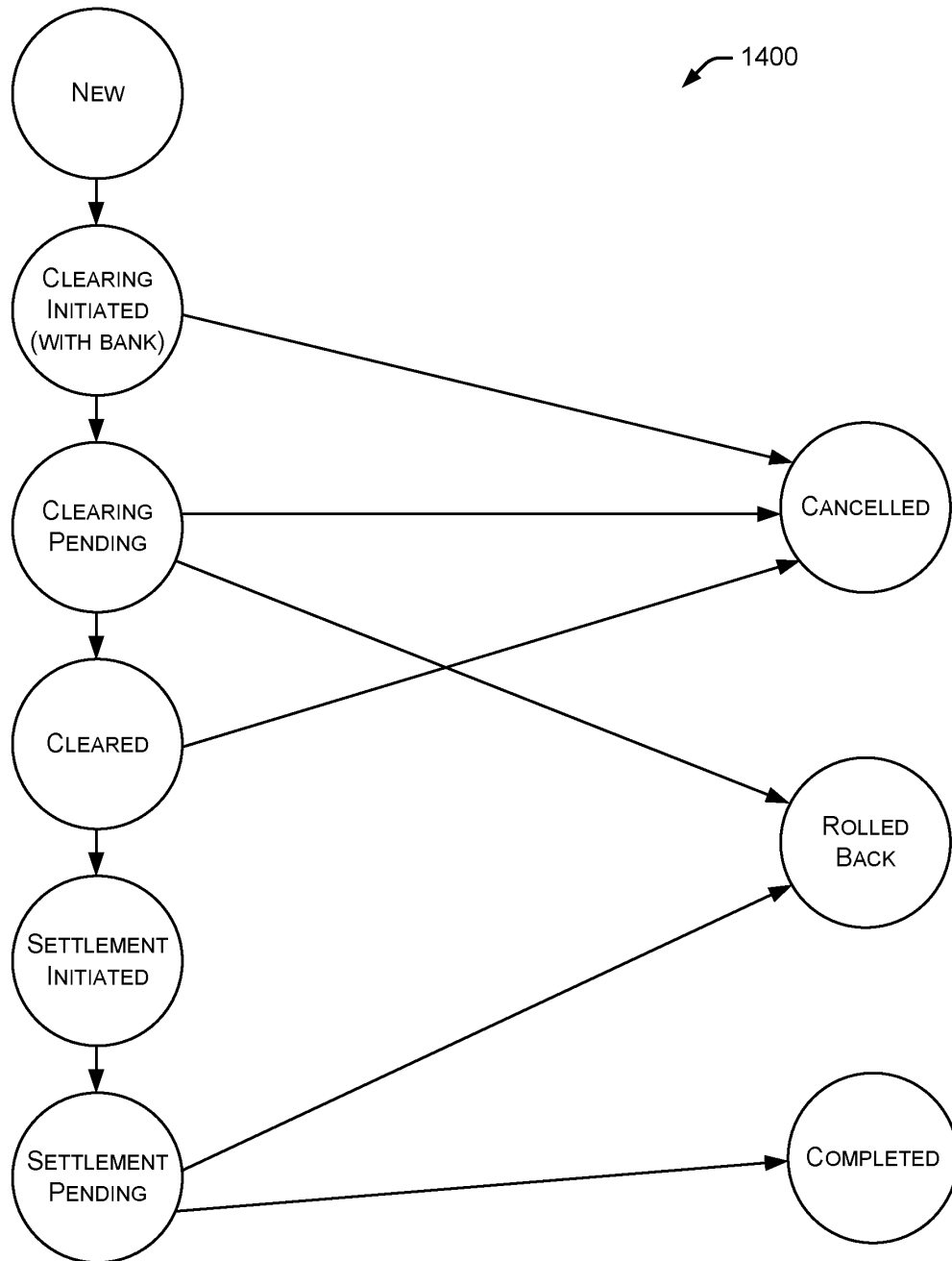


FIG. 14

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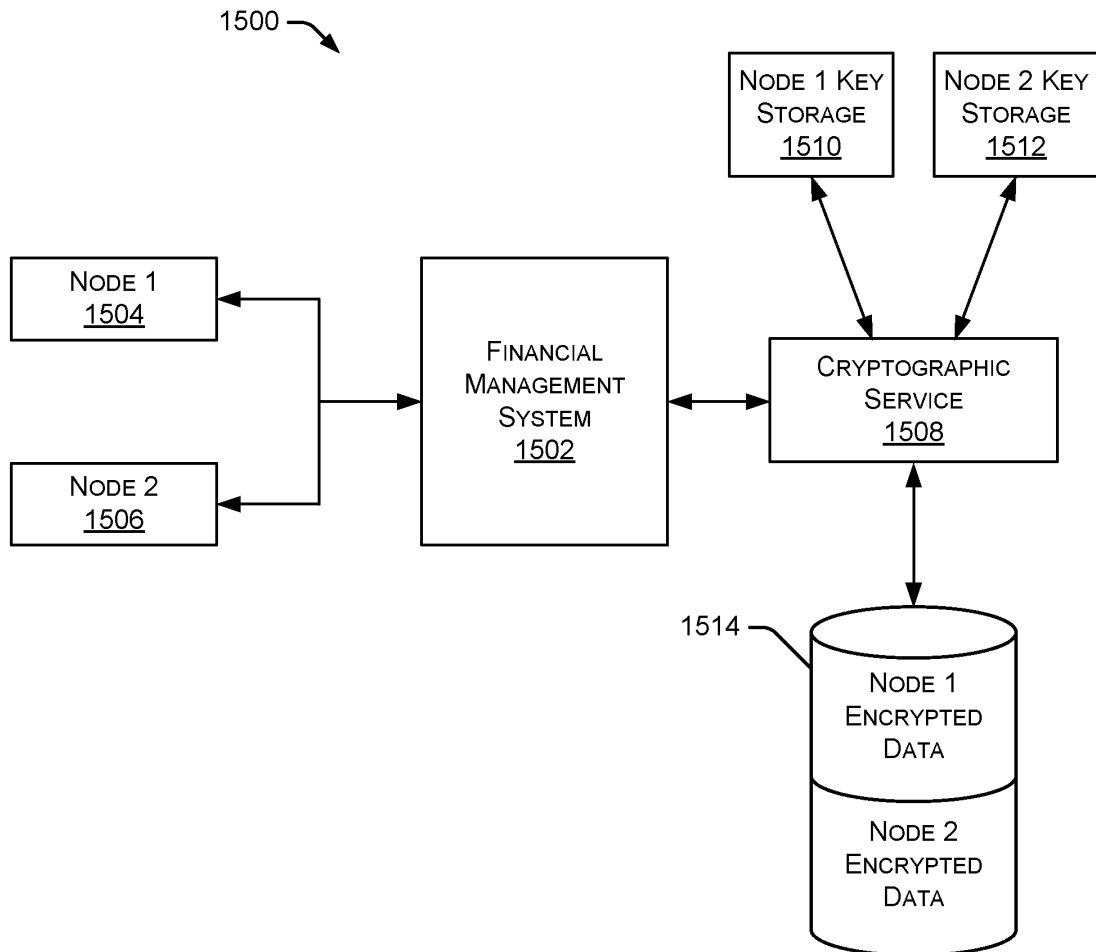


FIG. 15

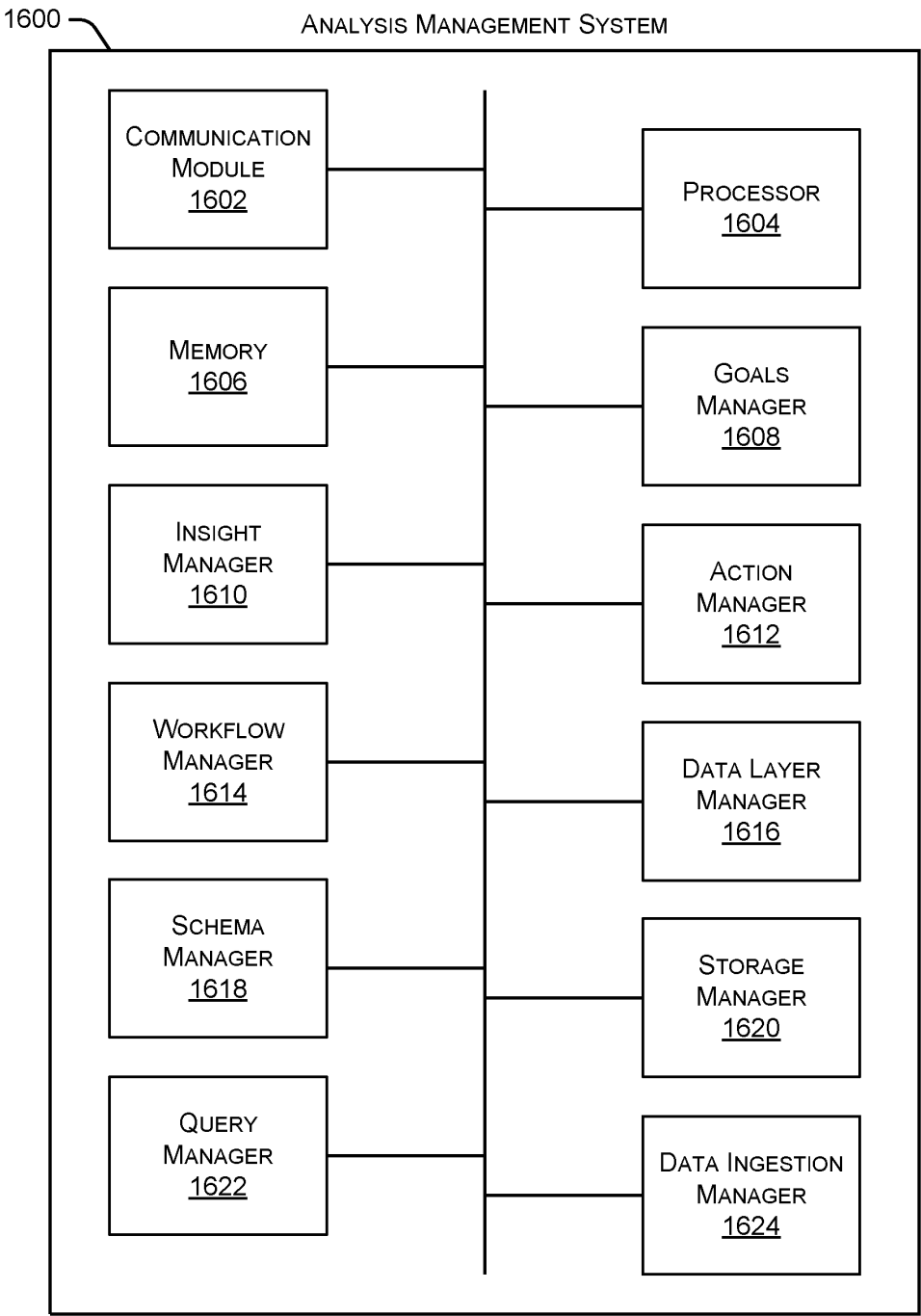


FIG. 16

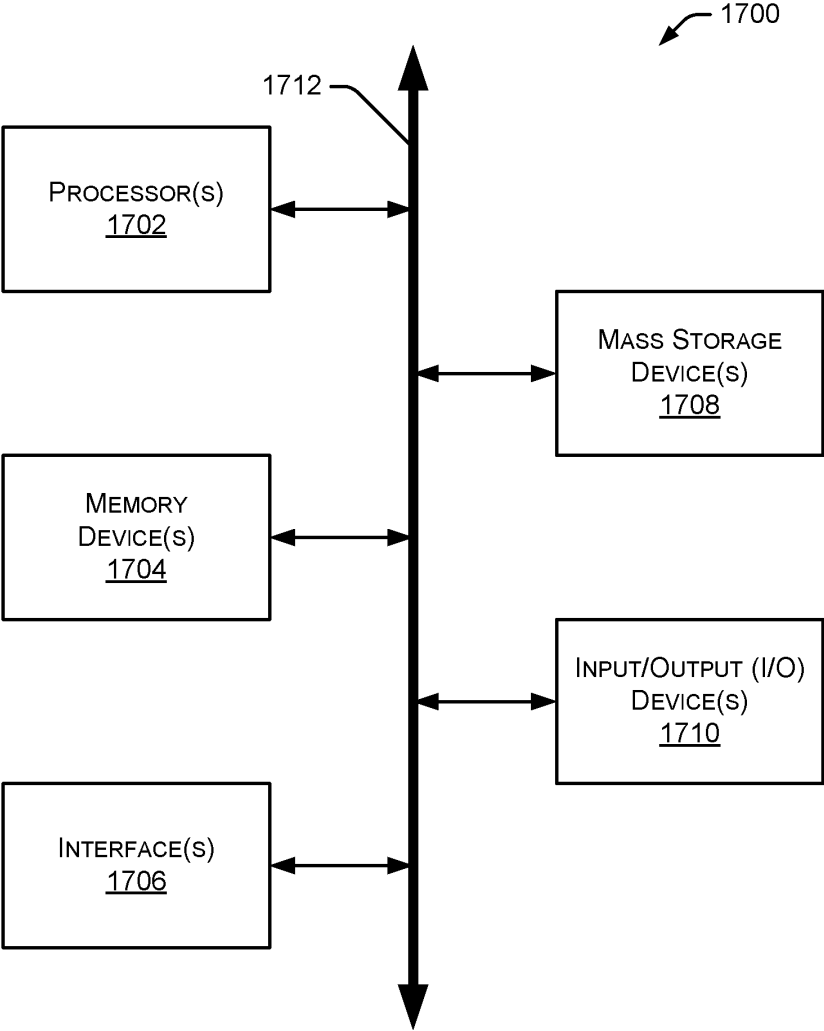


FIG. 17