<u>®</u>	1: KYC and Onboarding	2: Legal Documentation Processing	3: Pricing and Quoting	4: Trade Execution
(messaging)	5: Trade Capture and Transaction Management	6: Legal Confirmation	7: Trade and Transaction Reporting	8: Risk Calculations
	9: Variation Margin Calculation and Call Process	10: Eligibility and Optimization	11: Asset Selection	12: Collateral Settlement
Data Transmission	13: Margin and Collateral Reporting	14: Reconciliations	15: Dispute Management	16: Margin Interest Calculation
8		17: Fin	nance	

Reporting & Control Framework