

Unleashing Innovation: Where Strong Partnerships Shapes Data Products

OpenDay
2023

Collaboration for unique and first in kind
AI and data products.

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21 September 2023

Topics

- 1 Overview- Data as a Product
- 2 Data Ownership / Business Partnership
- 3 Data Management and Governance
- 4 Products and Capabilities
- 5 Future

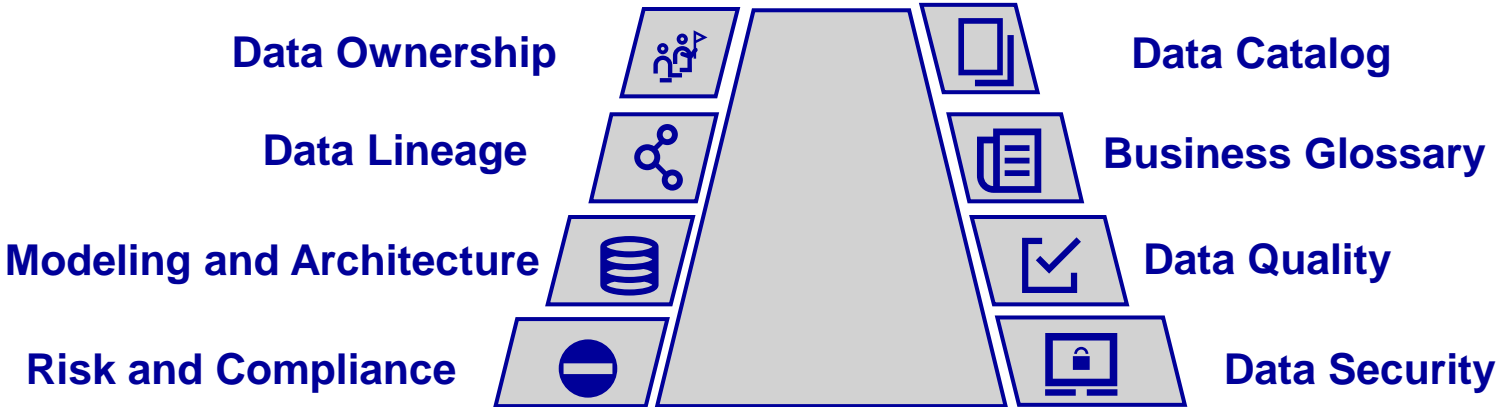
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Overview- Data as a Product



Data Management and Governance



Capabilities

-  Predictive AI Tool
-  NLP Tool
-  Dashboard and Performance Tracker
-  Machine Learning Monitoring Tool
-  Self-Service Capability

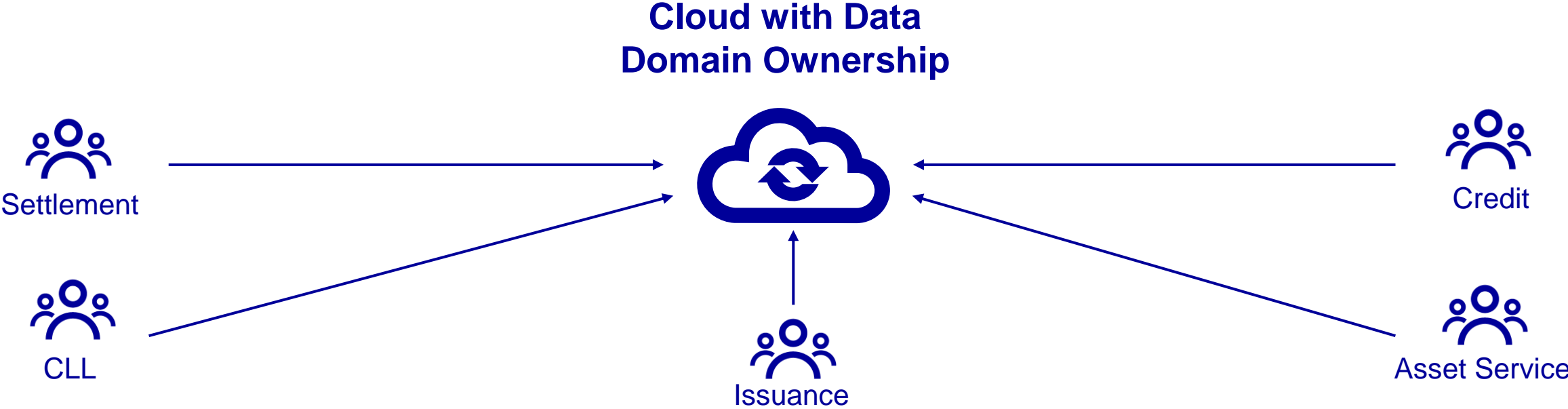
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Data Ownership / Business Partnership

Data Domains are part of the Data Product Lifecycle, from Data Ingestion to Deployment.

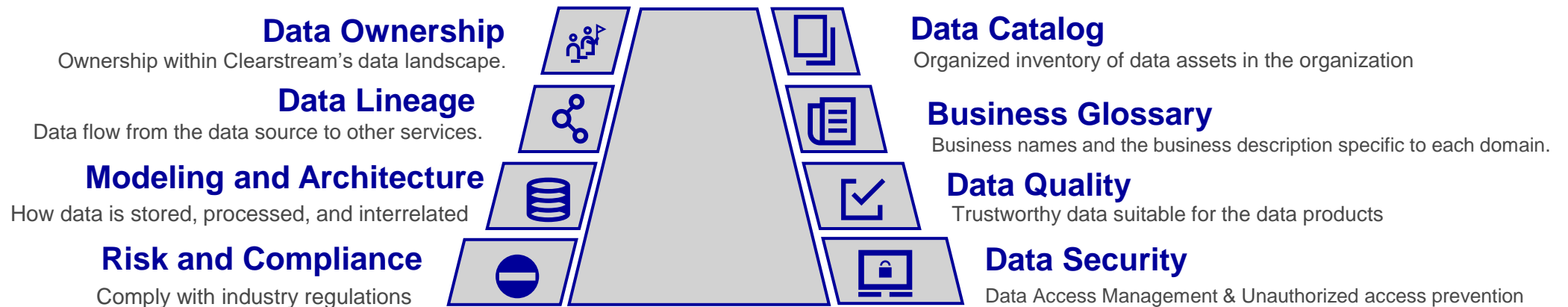
Product is close to the data, which streamline Decision Making and Product Development.



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Data Management and Governance



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Predictive AI Tool

Settlement Prediction AI

AI prediction tool that calculates the likelihood of a settlement instruction settling on time of the basis of the transaction specificities and historic data.

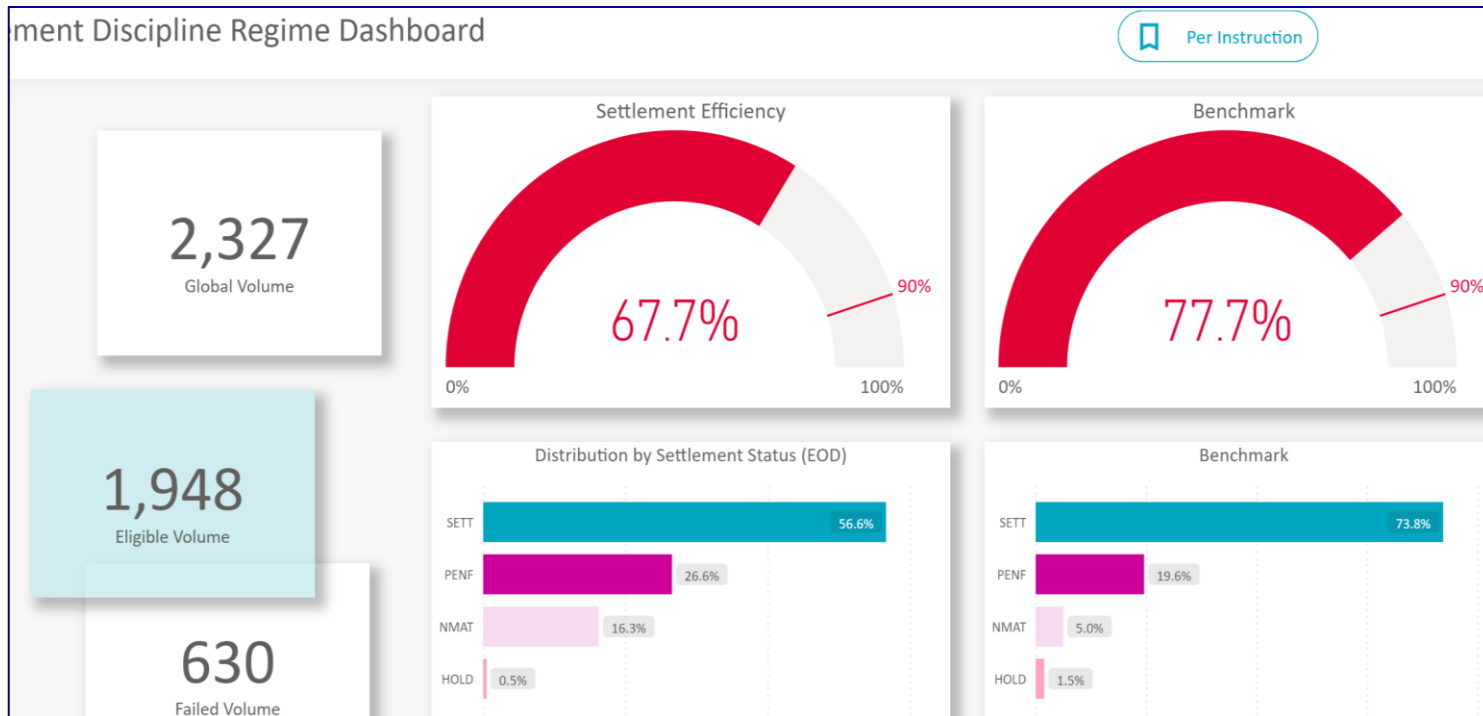
Please select a row to see available actions.

Transaction ID	Probability	Explanation	Req. sett. date	Movement	Payment	Quantity	Amount
	2.4%	You may lack securities.	14/10/2022	DELI	FREE	9,000,000.00	
	11.5%	You may lack securities.	18/10/2022	DELI	APMT	85,000.00	84,676.83
	11.5%	You may lack securities.	25/10/2022	DELI	FREE	1,620,000.00	
	11.5%	Your counterparty may lack securities.	25/10/2022	RECE	APMT	1,620,000.00	1,575,450.00
	13.2%	You may lack securities.	03/11/2022	DELI	FREE	9,710,000.00	
	14.7%	You may lack securities.	28/10/2022	DELI	APMT	200,000.00	200,963.28
	20.3%	You may lack securities.	07/11/2022	DELI	FREE	1,000,000.00	
	20.5%	Your counterparty may lack securities.	04/11/2022	RECE	APMT	1,600,000.00	1,423,665.33
	20.5%	You may lack securities.	02/11/2022	DELI	APMT	5,000,000.00	3,980,117.78
	26.4%		03/11/2022	DELI	APMT	11,852.00	3,127,093.30
	28.6%		07/11/2022	DELI	APMT	1,150.00	253,940.44
	35.2%		07/11/2022	DELI	APMT	650.00	143,531.56
	35.2%		08/11/2022	DELI	APMT	300,000.00	291,207.63
	54.2%		08/11/2022	DELI	APMT	3,325,000.00	2,798,449.31

Dashboard and Performance Tracker

Settlement Dashboard (SDR Dashboard)

Dynamic Xact Web Portal dashboard that presents detailed insights on your settlement activities and shows Benchmark of settlements performance vs general market



NLP Tools

QnA Questionnaire

Using NLP to create an QnA platform to assist in responding to Client requests for quicker and more fitting answers.

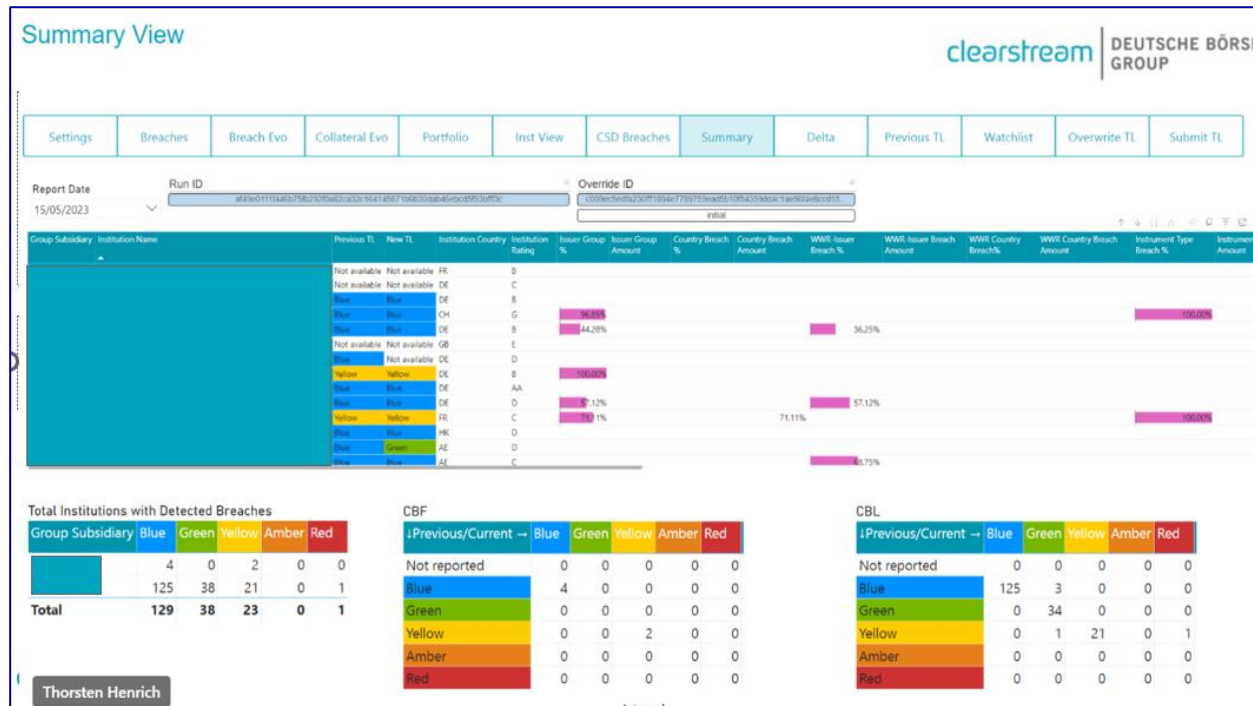
The screenshot shows a Q&A interface with the following elements:

- Methods:** A row of four tabs: **Keywords** (selected), **Statistical**, **Semantical**, and **Information Retrieval**.
- Section:** A dropdown menu with a hyphen (-) selected.
- DDQ:** A dropdown menu with a hyphen (-) selected.
- Entity:** A dropdown menu with a hyphen (-) selected.
- Search:** A search bar with a magnifying glass icon and the text "Search the query".
- Table:** A table with columns **DDQ**, **Question**, and **Answer**. The first row contains the following text:
 - DDQ:** customer handbook 22-08-22
 - Question:** Please provide information about Description of Custody Business Operations " Income and Corporate Actions in the context of Additional information on services provided by Clearstream Banking and Custody Services and Custody Services (excluding Money Transfer Services).
 - Answer:** Coupons and redeemable securities payment and the proceeds credited to the account on the payment date, after deduction of ... under reserve of receipt of funds ... Coupons and redeemable securities payment and the proceeds credited to the account on the payment date, after deduction of ... under reserve of receipt of funds ... The designated Depositories or Comm... as appropriate, assist CBL in collect... applicable withholding taxes in co... designated Depositories or Comm... appropriate, assist CBL in collect...

Machine Learning Monitoring Tool

Collateral Concentration Tool

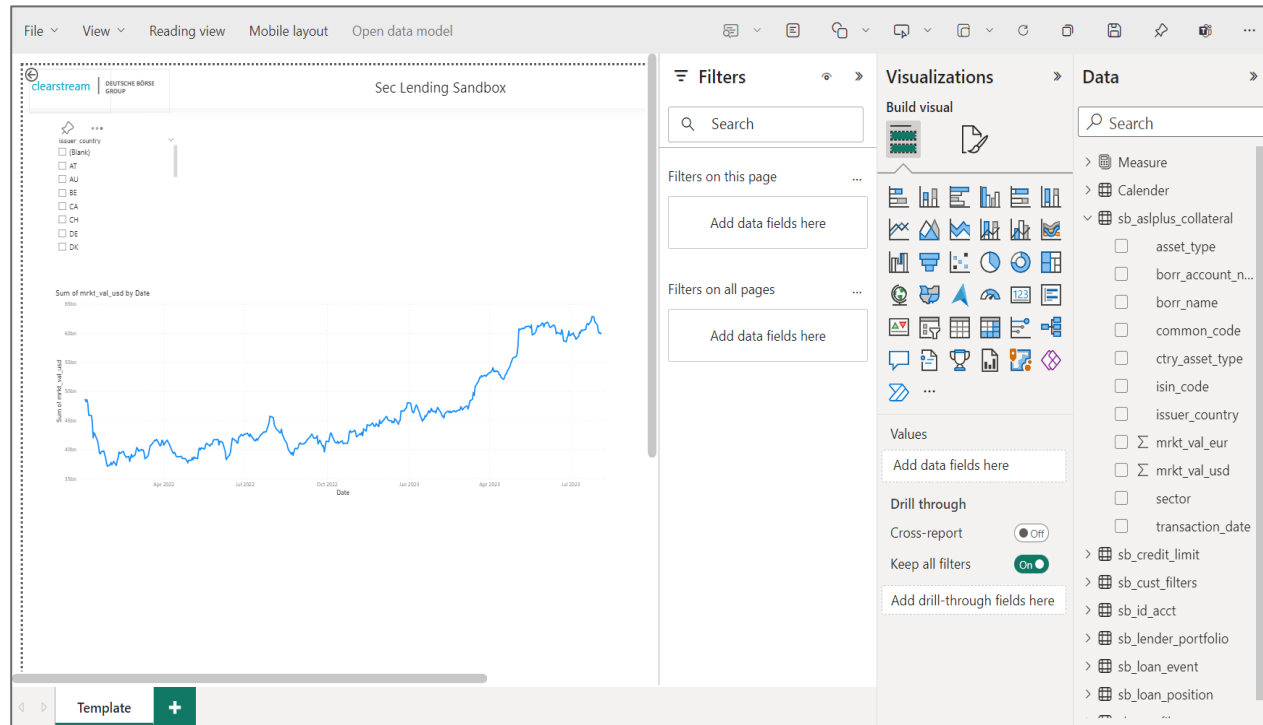
Usage of Machine Learning Model in order to assign coloured value to clients in the concentration limits. This is based on past behavior and decisions.



Self-Service Capability

Internal Sandbox

User friendly open environment to allow internal users to create their own dashboard without coding experience. Data sets are prepared in advanced.





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Future – Partnership with Clients

 Predictive AI Tool




 AI Integration


 NLP Tool


Client-centric Data Products

 LLM for Client Services

 Dashboard and
Performance Tracker



 Bring your Own Data
(BYOD)

 Machine Learning
Monitoring Tool

 Machine Learning
for Reports

 Self-Service Capability



 Client Sandbox

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Thank you!

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