

The Axon Declaration Service assists the ever growing need to control market data costs and regulations.

ADS is an outsourced solution for the exchange and vendor reporting process. ADS automates the time-consuming elements of preparing exchange and vendor declaration through the implementation of comprehensive, client-specific rule sets. This systematic approach improves data accuracy by removing repetitive manual processes while leaving the client in control of the workflow and approvals.



Automated reporting

Automates exchange and vendor reports, incorporating policy and client-specific rules. Compatible with all client data input. Support for exchange, vendor and third-party reporting services.



Compliance

Ensures compliant reporting in accordance with exchange policies and provides audit-friendly reports. ADS delivers full transparency in how end users and applications are reported which aids in completing audit queries. Automating these manual repetitive processes removes the risk of human error.



Control

Interactive workflow provides clients with control over the approval and submission of their reports. This dashboard also provides a monthly summary of reports and metrics, including the savings generated by the various netting policies applied.

The way market data should be managed.

Our technology-enabled market data compliance platform is an industry game-changer.

Benefits

- Market data reporting
- Ensures compliance
- Savings tracker
- Reporting calendar
- Workflow management
- Audit Trail
- Client-specific rules

Core features

Ease of implementation

Compatible to suit any inventory system that can accept and normalise multiple sources of data, e.g. exports from inventory and entitlement systems.

Rules management

Ongoing management of exchanges and client-specific rules to produce accurate and compliant declarations, whilst ensuring clients benefit from favourable exchange policies where applicable. Continuous review of updated exchange policies affecting customer entitlements to assess the impact.

Reporting

Production and submission of reports in formats as specified by exchanges and vendors.

Cost savings

ADS maximises the benefits of netting programs and fee waivers such as natural user netting, MISU and role-based exemption programs.

Efficiency

Removes overhead associated with monthly and quarterly reporting obligations leaving high-value resources available to implement more strategic projects.

Global Market Leader in Enterprise Subscription Management

TRG Screen • Axon ADS

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