



EQUILEND EXPOSURE

EquiLend Exposure provides a centralized way to highlight intra-day exposure risk and identify, investigate and resolve discrepancies in collateral requirements between counterparties based on real-time information.

EquiLend Exposure is supported by Unified Comparison, our leading post-trade solution. EquiLend's Unified Comparison was built to be future proof. The solution has proven that the ability to manage the reconciliation process efficiently from point of trade through post-trade and across the trade lifecycle to encompass fails, recalls and reallocations can be managed seamlessly.

Additionally, EquiLend Exposure facilitates STP connectivity to triparty agents whilst enhancing control and governance to ensure that collateral transactions are executed exactly as clients would expect.

Client



- Incrementals (CIF)
- Price Data
- FX Data

OneFile

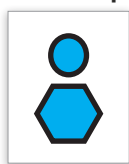
EquiLend Post-Trade Suite

Unified Comparison

EquiLend Exposure

Triparty Agents

Counterparty



OneFile

Benefits

- **One System** to manage exposure and reconcile breaks
- **Customizable Single View** highlighting intra-day exposure risk and over-collateralized lending
- **Increased Accuracy:** Actual and forecasted exposure numbers are calculated and split by counterpart and collateral type
- **Real-Time Monitoring:** Track changes in collateral requirements based on intraday activity
- **Real-Time Reconciliation** highlighting exposure discrepancies
- **Simplified Returns:** Streamline the returns process with returns not recognized shown separately from settled and prepaid trades
- **STP Connectivity to Tri-party Agents** allows real-time receipt of collateral allocations from tri-party agents and the ability to pre-match RQVs before submission
- **Enhanced Control and Governance** ensures that collateral transactions are executed as expected

Regulatory Drivers

Increased regulatory reform such as SFTR and impending CSDR regulations have necessitated the introduction of collateral management efficiencies, streamlining of post-trade functions, increased reporting accuracy and reconciliation of trade instructions.

Speak to our team at EquiLendCRM@equilend.com for more information on our suite of interoperable product solutions which can position your firm for the future.