



Trade Match

Trade Match provides an automated way to compare pre-settlement, cross-product trades. It reconciles all the trade components of either the start or close leg of each trade type. Trade Match's exception management reporting prioritizes the core pending settlement risk items, helping users to reduce fails and rectify trade economic discrepancies on a real-time basis. Built using the same technology as the Next Generation Trading (NGT) platform, Trade Match provides enhanced user flexibility and configurability. It is compatible to One File connectivity and allows users the ability to send multiple files throughout the day.

How Trade Match Works

Both counterparties send in pending trade data across products for new loans and returns

EquiLend/BondLend run a comparison and display the exceptions, prioritizing high-risk events

Users reconcile breaks on browser

Clients can download the results in XLS from EquiLend/BondLend to update their proprietary systems

Key Features

- Global comparison of cross-product trade data
- Central overview of pending settlement breaks
- Exception reporting with specific focus on pre-pay, settlement, trade economic and dividend breaks
- Configurable screens allow user to personalize view
- Internal and public comments
- Excel downloads
- Reconcile easily
- Simplified trade-level drill-down
- Real-time market activity ticker
- Send files via MQ, FTP or XLS file uploads

Future Features

- Automated outbound files from EquiLend/BondLend for full STP
- MIS reporting
- LEI enabled

Post-Trade Services



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Settlement Instructions Repository
An automated service for central storage of all settlement instructions



Contract Comparison
A standardized process that identifies true breaks, improves risk management and increases operational efficiency



Mark-to-Market Comparison
Allows users to compare marks using customizable tolerances that can be adjusted based on collateral currency and mark amount



Billing Comparison
Offers a monthly payable and receivable comparison, with a direct link to contract-level day-by-day detail



Billing Delivery
Reduces the need to produce and mail bulky monthly paper billing statements



Recalls
Offers lenders and borrowers a simple way to issue and manage recalls (ARMS)



Returns
Enables borrowers and lenders to automatically return and track assets borrowed using EquiLend or any other trading method



Dividend Comparison
Dividend Comparison allows for the comparison of manufactured dividend claims



ALD
EquiLend worked with industry leaders from the very beginning to design, develop, test and launch ALD solutions



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