

FIS Securities Finance Matching Platform

Overview

FIS[®] Securities Finance Matching Platform revolutionizes trade matching with intelligent automation for lenders and borrowers. Amid rising volumes and decreasing margins in the securities finance market, there's a need for more efficient automation to drive down costs and secure the most economical match for all participants.

Our platform, developed from scratch, is a cloud-native solution that delivers the most economic match swiftly, accurately and securely. It uses machine learning to consider multiple factors beyond just the fee or rebate rate, including capital, transaction and reporting costs, as well as counter-party trading patterns to reduce post-trade life cycle amendments.

Although it's a solution within the FIS Securities Finance Suite, the platform is system agnostic and can seamlessly connect with any securities finance system using MQ Series messages and SFTP data exchanges, supported by an extensive web UI. With minimal technical and fiscal barriers, the platform allows participants of all sizes to join the most liquid market available. The FIS Securities Finance Matching Platform is an advanced, automated solution for securities financing. It offers comprehensive functionality and a competitive edge in today's fastpaced financial market environment.

Key Features

Directed Market

Lenders can post tailored availability, allowing borrowers to address lenders in a dynamic order, enabling precise, efficient trade matching.

Automated Market

Our platform automatically matches borrower requirements with lender availability, cutting down on manual tasks and increasing operational efficiency.

Open Market

Users can browse the entire market for depth and liquidity. This unique feature provides an exchange-like environment, offering unprecedented access to market data.

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Additional functionality

Our platform also offers a range of additional features, including collateral excess management, minimum balance settings and smart matching capabilities.

Key differentiators

- New route to market: Our platform introduces a new route to market with innovative functionality and low fiscal and technological barriers to entry.
- Transparency and insight: Advanced MI provides information on order status and counter-party statistics, supported by AI models for future enhancements. Dynamic Buffers ensure more trades are matched without manual intervention, and our Potential Match functionality provides clear insight into why an order was not filled, plus routes to resolution.
- Intraday adaption: The platform can adapt intraday to respond to changing market dynamics, ensuring you stay ahead of the curve.
- Advanced STP and automation: Orders are processed at the security level, ensuring the fastest route to matches. Lender confirmation loops enable inventory posting into multiple venues without risk of over-commitment, improving certainty of delivery.

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Borrow Request	8:00 PM	2401248F11306	9:58 AM	10:00 AM	Automated	Matched	CGI INC	CA12532H1047	Equity	3,000,000	0	30,000,000	0.25%	
Borrow Request	8:00 PM	2401248F11105	9:58 AM	10:00 AM	Automated	Matched	BANK OF MONTREAL	CAD636711016	Equity	10,000,000	0	100,000,000	0.75%	
Borrow Request	8:00 PM	240124BF11201	9:58 AM	10:00 AM	Automated	Matched	GERMANY(FED REP)	DE0001102606	Fixed Income	10,000,000	0	1,000,000	0.25%	
Borrow Request	8:00 PM	240124BF11363	9:58 AM	10:00 AM	Automated	Matched	GERMANY(FED REP)	DE0001102432	Fixed Income	12,000,000	0	1,200,000	0.5%	
Borrow Request	8:00 PM	240124BF11019	9:58 AM	10:00 AM	Automated	Matched	PING AN INSURANCE	CNE1000003X6	Equity	4,000,000	0	40,000,000	0.15%	
Borrow Request	8:00 PM	240124BF11414	9:58 AM	10:00 AM	Automated	Matched	INTESA SANPAOLO	IT0000072618	Equity	15,000,000	0	150,000,000	1%	
Borrow Request	8:00 PM	240124BF11063	9:58 AM	10:00 AM	Automated	Matched	BK OF NOVA SCOTIA	CA0641491075	Equity	16,000,000	0	160,000,000	0.75%	
Borrow Request	8:00 PM	2401248F11370	9:58 AM	10:00 AM	Automated	Matched	GERMANY(FED REP) (DE0001141851	Fixed Income	3,000,000	0	300,000	0.5%	
Borrow Request	8:00 PM	2401248F11434	9:58 AM	10:00 AM	Automated	Matched	8MO ASSET MGMT	CA05575T1185	Equity	3,000,000	0	30,000,000	0.75%	
Borrow Request	8:00 PM	2401248F11344	9:58 AM	10:00 AM	Automated	Matched	GERMANY(FED REP) (DE0001104891	Fixed Income	9,000,000	0	900,000	156	
Borrow Request	8:00 PM	2401248F11399	9:58 AM	10:00 AM	Automated	Matched	GOVERNMENT OF CA	CA135087D358	Fixed Income	16,000,000	0	1,600,000	0.75%	
Borrow Request	8:00 PM	2401248F11433	9:58 AM	10:00 AM	Automated	Matched	GERMANY(FED REP) (DE0001104909	Fixed Income	2,000,000	0	200,000	0.5%	
Borrow Request	8:00 PM	2401248F11098	9:58 AM	10:00 AM	Automated	Matched	DEUTSCHE TELECOM	DE0005557508	Equity	3,000,000	0	30,000,000	0.75%	
Borrow Request	8:00 PM	2401248F11011	9:58 AM	10:00 AM	Automated	Matched	MERCEDES-BENZ	DE0007100000	Equity	12,000,000	0	120,000,000	0.5%	
Borrow Request	8:00 PM	2401248F1933	9:58 AM	10:00 AM	Automated	Matched	SARTORIUS AG NON	DE0007165631	Equity	1,000,000	0	10,000,000	0.3%	
Borrow Request	8:00 PM	2401248F11459	9:58 AM	10:00 AM	Automated	Matched	FRESENIUS MEDICAL	DE0005785802	Equity	12,000,000	0	120,000,000	0.15%	
Borrow Request	8:00 PM	2401248F11456	9:58 AM	10:00 AM	Automated	Matched	GOVERNMENT OF CA	CA135067H722	Fixed Income	9,000,000	0	900,000	1%	
Borrow Request	8:00 PM	2401248F1955	9:58 AM	10:00 AM	Automated	Matched	CARREFOUR SA	FR0000120172	Equity	1,000,000	0	10,000,000	0.3%	
Borrow Request	8:00 PM	2401248F11241	9:58 AM	10:00 AM	Automated	Matched	ADIDAS AG	DE000A1EWWW0	Equity	2,000,000	0	20,000,000	0.1%	
Borrow Request	8:00 PM	2401248F11134	9:58 AM	10:00 AM	Automated	Matched	GOVERNMENT OF CA	CA135087H235	Fixed Income	7,000,000	0	700,000	1%	
Borrow Request	8:00 PM	240124BF11334	9:58 AM	10:00 AM	Automated	Matched	CARREFOUR SA	FR0000120172	Equity	15,000,000	0	150,000,000	0.25%	
Borrow Request	8:00 PM	2401248F11281	9:58 AM	10:00 AM	Automated	Matched	SIEMENS AG	DE0007236101	Equity	10,000,000	0	100,000,000	1%	
Borrow Request	8:00 PM	240124BF1957	9:58 AM	10:00 AM	Automated	Matched	L'OREAL	FR0000120321	Equity	1,000,000	0	10,000,000	0.3%	
Borrow Request	8:00 PM	240124BF11328	9:58 AM	10:00 AM	Automated	Matched	AIRBUS SE	NL0000235190	Equity	9,000,000	0	90,000,000	0.5%	

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		Potential Match	Pending	BR	2401248F11283	NL0010273215	ASML HOLDIN						
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		Potential Match	Pending	BR	2401248F11473	US5398301094	LOCKHEED MA		(erengererererererererererererererererere				

Benefits

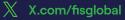
- Efficiency: Automation reduces manual tasks, freeing up time for more strategic activities.
- **Cost effectiveness:** Our platform offers superior functionality at competitive transaction costs compared to other market offerings like NGT.
- Versatility: The design allows simultaneous operation on multiple platforms, providing flexibility and ease of use.
- Liquidity: Backed by significant industry support, our platform ensures sufficient liquidity for all your transactions.

With its robust features and user-friendly interface, the FIS Securities Finance Matching Platform is the ideal solution for lenders and borrowers seeking to optimize their operations. From advanced STP to economic optimization, we provide you with the tools to success in the securities finance market. Embrace the future of securities finance trading with FIS Securities Finance Matching Platform – where smart automation meets efficiency.

For more information on the FIS Securities Finance Matching Platform and the FIS Securities Finance Suite, visit the FIS web page.

The MTF Operator in the UK, Platform Securities LLP is a limited liability partnership, registered in England and Wales under No. OC301316. Registered office: The Walbrook Building, 25 Walbrook, London, EC4N 8AF. Authorised and regulated by the Financial Conduct Authority (FCA), (FCA firm reference number 214206), and a member of the London Stock Exchange.

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