

# Clearstream

## ClearstreamXact connectivity

Product information

### Xact Web Portal

## The Collateral Management Service

#### Key benefits

- Single point of access to all CSD and ICSD collateral management services
- Comprehensive overview of all:
  - Securities financing business and OTC derivatives transactions with Clearstream
  - Triparty contracts with different counterparties in Clearstream
  - Collateral baskets
- Trade simulation tool for all assets, including portfolios held outside Clearstream
- Business monitoring via email and an innovative app

ICSD customers can manage all their collateral from a single gateway with Xact Web Portal's enhanced features such as trade simulation and a contract view in addition to long-established online functionalities.



The Xact Web Portal's collateral management service provides customers with a clear, comprehensive overview of all their securities financing business and OTC derivatives transactions with Clearstream. It offers customers enhanced features such as trade simulation tools and a detailed contract view in addition to long-established online functionalities such as exposure view, instruction creation and Management Information Summary (MIS) reporting. All information is readily available at a glance and in real time.

#### Trade simulation

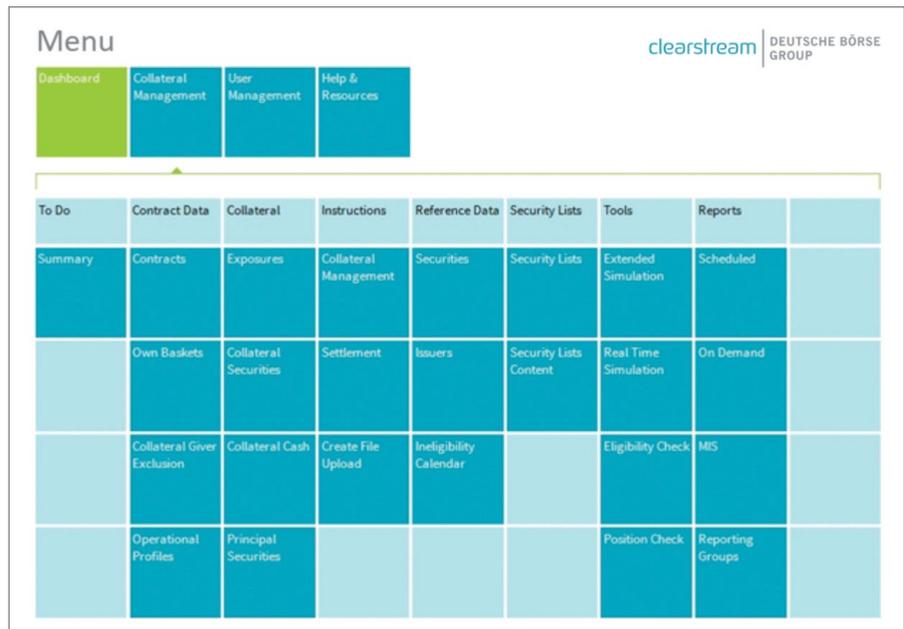
Customers benefit from an online trade simulation tool which uses live data to display trading capacity. The Xact Web Portal collateral

management service not only bases the simulation on assets held at Clearstream, it also enables customers to import external portfolios to their account. This unique service gives customers an overview of all their assets, even those held at other custodians around the world.

Customers can choose between a real-time simulation for quick checks of same-day exposures and an extended simulation which takes account of optimisation as well as additional parameters on the trading and collateral management side. For example, customers can test whether their proposed collateral would cover existing shortfalls such as under-collateralised exposures, margin calls and short positions.

# Contract view with tailor-made collateral baskets

Customers have a full overview of all their triparty contracts with different counterparties in Clearstream, thereby ensuring increased transparency and facilitating the exchange of information with customers' front- and back-offices. The contract view function also offers a detailed view of all collateral baskets. Any updates after their date of activation are visible immediately. Collateral receivers are able to view all their baskets throughout the entire lifecycle of a trade, while collateral givers have a consolidated overview of active contracts across all counterparties. This online availability results in greater transparency as all impacted parties have access to the information. The baskets can be exported for easy use.



The screenshot shows the Clearstream menu interface. At the top right, the logo for 'clearstream | DEUTSCHE BÖRSE GROUP' is visible. Below the logo, there is a 'Menu' section with four main categories: 'Dashboard', 'Collateral Management', 'User Management', and 'Help & Resources'. Below this, there is a grid of navigation options organized into columns: 'To Do', 'Contract Data', 'Collateral', 'Instructions', 'Reference Data', 'Security Lists', 'Tools', and 'Reports'. The grid contains various sub-options such as 'Summary', 'Own Baskets', 'Collateral Giver Exclusion', 'Operational Profiles', 'Contracts', 'Exposures', 'Collateral Securities', 'Principal Securities', 'Collateral Management', 'Settlement', 'Create File Upload', 'Ineligibility Calendar', 'Securities', 'Issuers', 'Security Lists Content', 'Eligibility Check', 'Extended Simulation', 'Real Time Simulation', 'Position Check', 'Scheduled', 'On Demand', and 'Reporting Groups'.

## Single gateway to T2S

T2S opens up new opportunities for pooling CSD and ICSD liquidity across asset classes under the Global Liquidity Hub which can help customers overcome collateral fragmentation. In addition, customers will benefit from fully integrated ICSD and CSD collateral management and securities lending services under the Global Liquidity Hub. The Xact Web Portal serves as a single point of entry into T2S so customers will soon be able to manage all their collateral at Clearstream via Xact.

## Allegement service

Customers can subscribe to receive allegement (MT558) reports to manage transaction lifecycles. Subscribing customers can view counterparty collateral management instructions for which no matching instruction can be found. A single action then allows a real-time matching instruction to be created, pre-filled with the counterparties' details for further processing.

## Business Monitoring Centre

The Xact Web Portal includes a business monitoring tool which can be tailored to customers' needs to ensure each exposure is collateralised in an optimal manner. Customers can schedule queries at defined intervals and receive email alerts based on different triggers, for example when an exposure is under-collateralised by a fixed amount or when trades remain unmatched after a certain period of time.

## Contact information

The Connectivity helpdesks are available for any questions on connectivity related issues.

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