

Bridge traditional and modern finance with **SIDE** Securities Industry Data Exchange

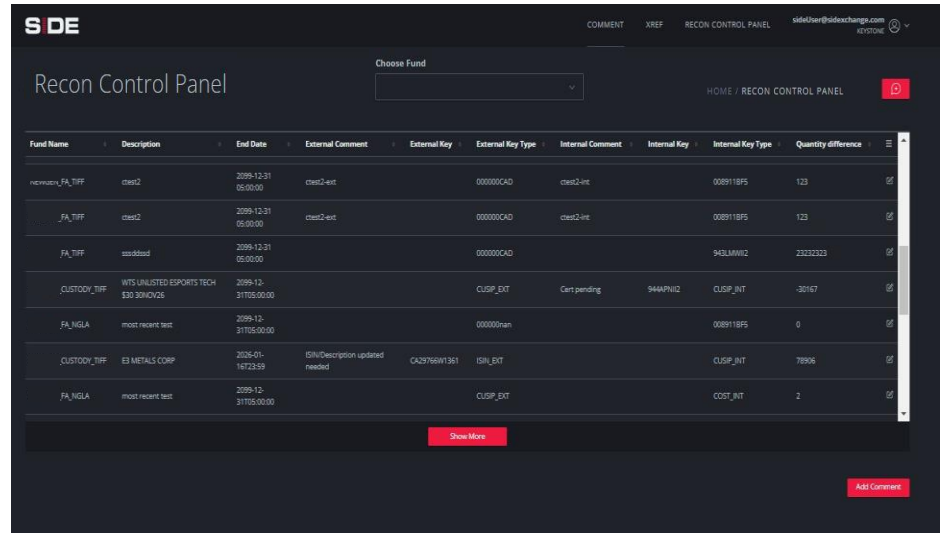
SIDE is a Market Infrastructure platform developed by securities industry experts to deliver business-first technology innovation in a non-disruptive manner – “Evolution, not Revolution”

SIDEintegrate

SIDEintegrate with **SmartRules** is the foundation of the data exchange. Participants have lower risk and cost by automating, reporting and reconciling on the same trading day.

- ✓ **Real-Time** – Integration layer uses real-time messaging framework
- ✓ **Business-First** – Event driven business rules are pre-defined and tested to enable conditional workflow and user notification
- ✓ **Lower Risk** – Address both inefficient electronic processes (e.g. EUC) and manual delivery
- ✓ **Private** – Governed by Participants
- ✓ **No Disruption** – “Any to Any” integration with Participant’s own systems (PMS/OMS, FA/Custody) using any data connection/format
- ✓ **Industry Standards** – Support for both domestic and international (Proprietary, FIX, SWIFT etc.)

Industry counterparties leverage data driven integration to manage their business “on T”



Fund Name	Description	End Date	External Comment	External Key	External Key Type	Internal Comment	Internal Key	Internal Key Type	Quantity difference
Hemlock_FA_TIFF	class2	2099-12-31 05:00:00	class2-ent		000000CAD	class2-int	008918FS		123
_FA_TIFF	class2	2099-12-31 05:00:00	class2-ent		000000CAD	class2-int	008918FS		123
FA_TIFF	ccodddd	2099-12-31 05:00:00			000000CAD		94BLMWI2		23232323
CUSTODY_TIFF	WTS UNLISTED SPORTS TECH 330 2014Q26	2099-12-31 21:05:00:00			CLSP_EXT	Cart pending	94HAPN12	CLSP_INT	-30167
FA_MGLA	most recent test	2099-12-31 17:05:00:00			000000can		008918FS		0
CUSTODY_TIFF	E3 METALS CORP	2024-01-16 17:23:59	ISIN/Description updated needed	C43769M1361	ISIN_EXT			CLSP_INT	78906
FA_MGLA	most recent test	2099-12-31 17:05:00:00			CLSP_EXT			COST_INT	2

SmartRulesUI provides Participants the ability to directly interact with their own data in real-time, including for any required enrichment or exception handling.

SIDEchain™, is the “Single Source of Truth” for counterparties and their auditors to cryptographically store and access their post-trade reports and documents in the most secure manner available in the industry today.

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