



Post Trade Services – Live+

Factsheet



ExposureConnect

How it works

ExposureConnect offers real-time exposure management workflows to oversee and track margin calls for collateralized transactions.



Exposure Connect

Key benefits include



Centralised workflow and dashboard for all margin calls across all counterparties and collateral venues



Fast tracked dispute resolution with counterparties through clear identification of trade breaks, including market prices and FX.



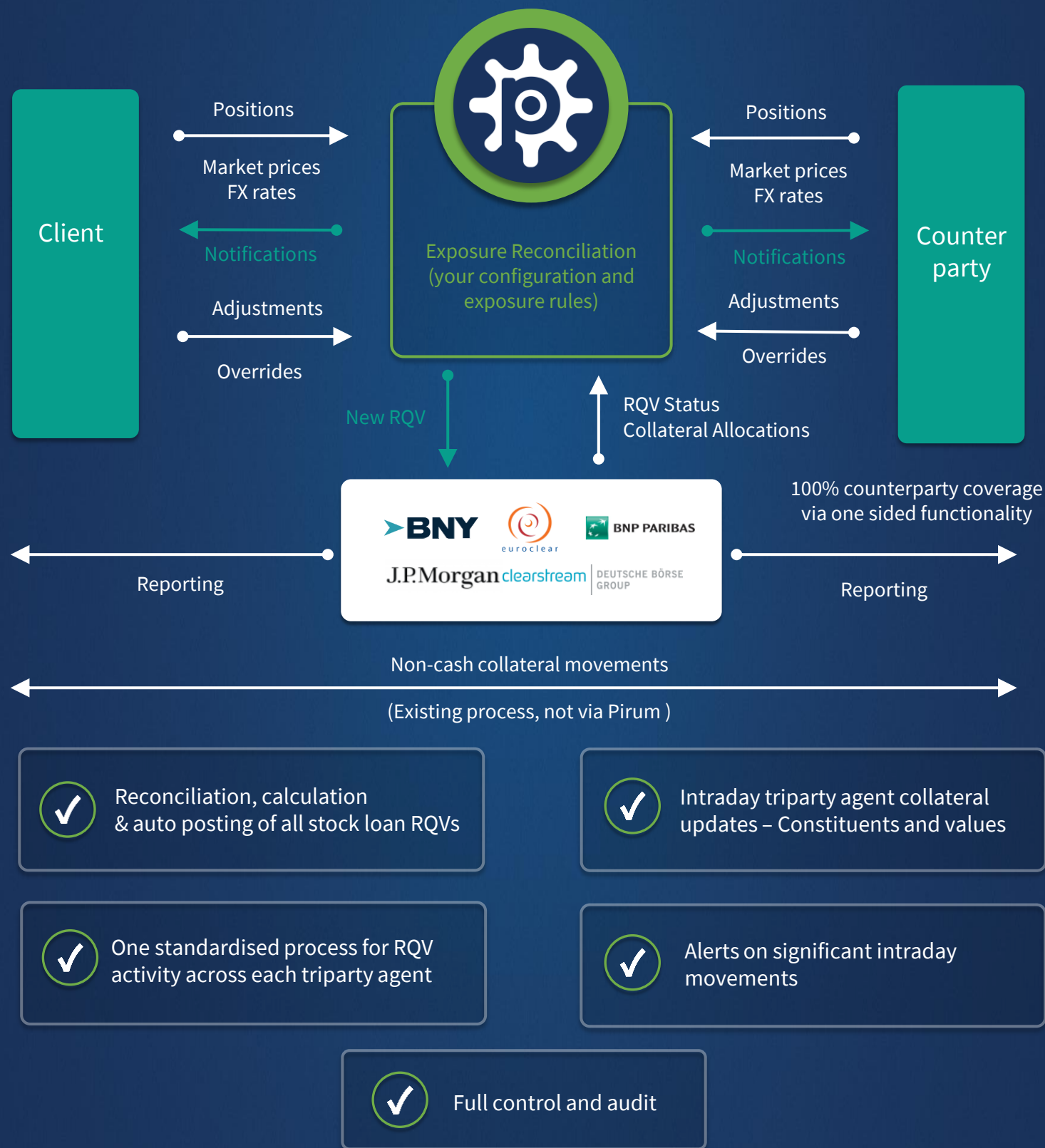
Reduced operational overheads & mitigation of intraday exposure. Mitigation of settlement risk and CSDR fines



Exposure alerting, controls and daily MIS

How it works

RQV offers a comprehensive solution that handles the calculation, monitoring, and processing of RQVs for all counterparties and Triparty agents.



Key benefits include



Automatic calculation, reconciliation and posting of all stock loan RQV figures



Centralised RQV visibility and agreement agnostic of counterparty or triparty agent

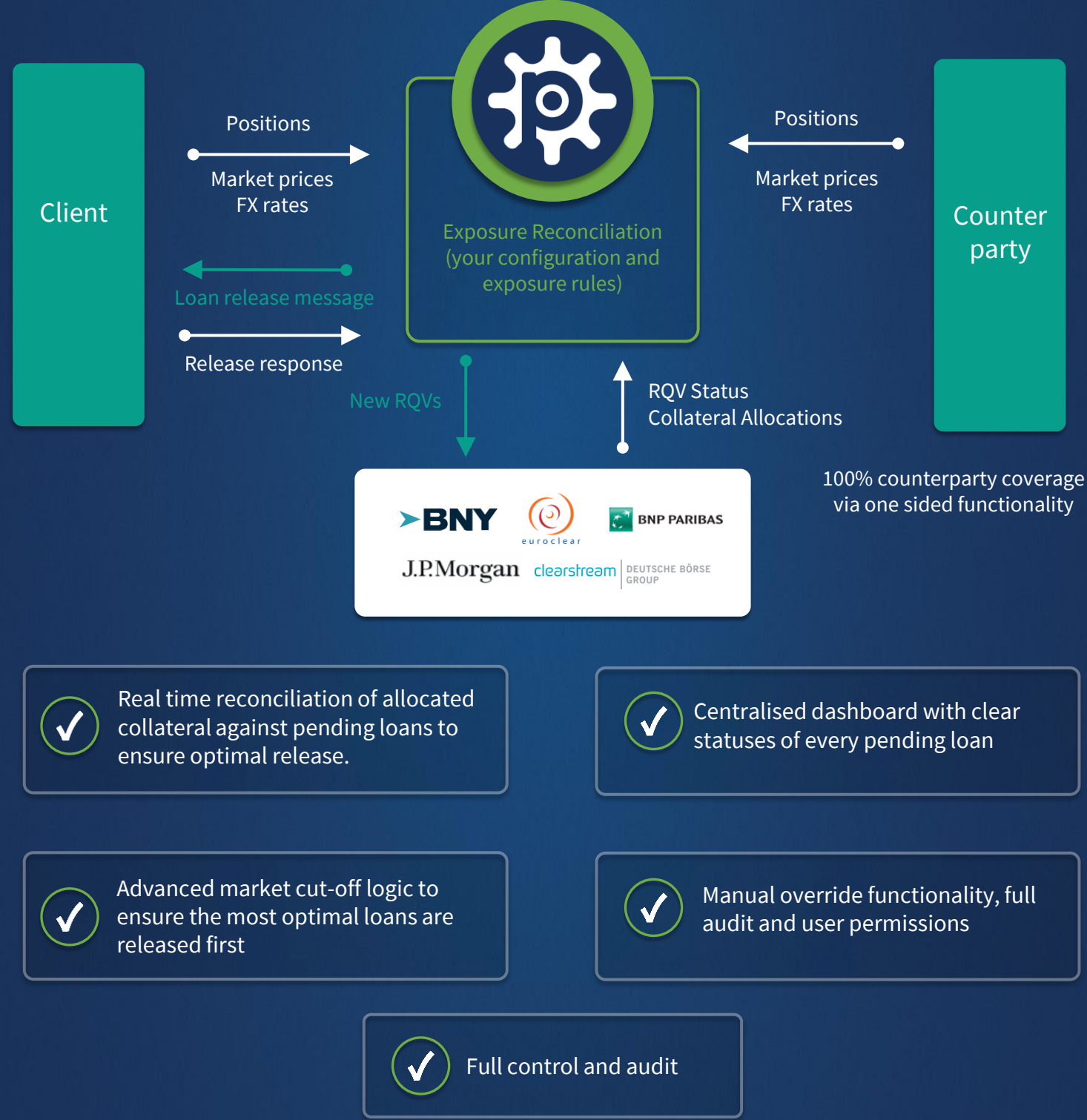


Consolidated triparty collateral feeds available for client consumption

Loan Release

How it works

Loan Release completely automates the loan release process for lenders by continuously monitoring collateral levels and automatically sending a loan release message once a new loan is collateralized.



Loan Release

Key benefits include



Accelerate loan release instructions for improved settlement rates and reduced CSDR fines



Increased operational efficiency and reduced risk of manual error



Seamless connectivity with remainder of the Pirum ecosystem



Pre-Trade, Post-Trade, Collateral

Automating trillions in transactions per day across the full securities finance life cycle.

Connecting securities finance and collateral counterparties, trading venues, triparty agents, regulatory reporting platforms and data vendors worldwide.

Contact us

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