



Post Trade Services - SPOConnect

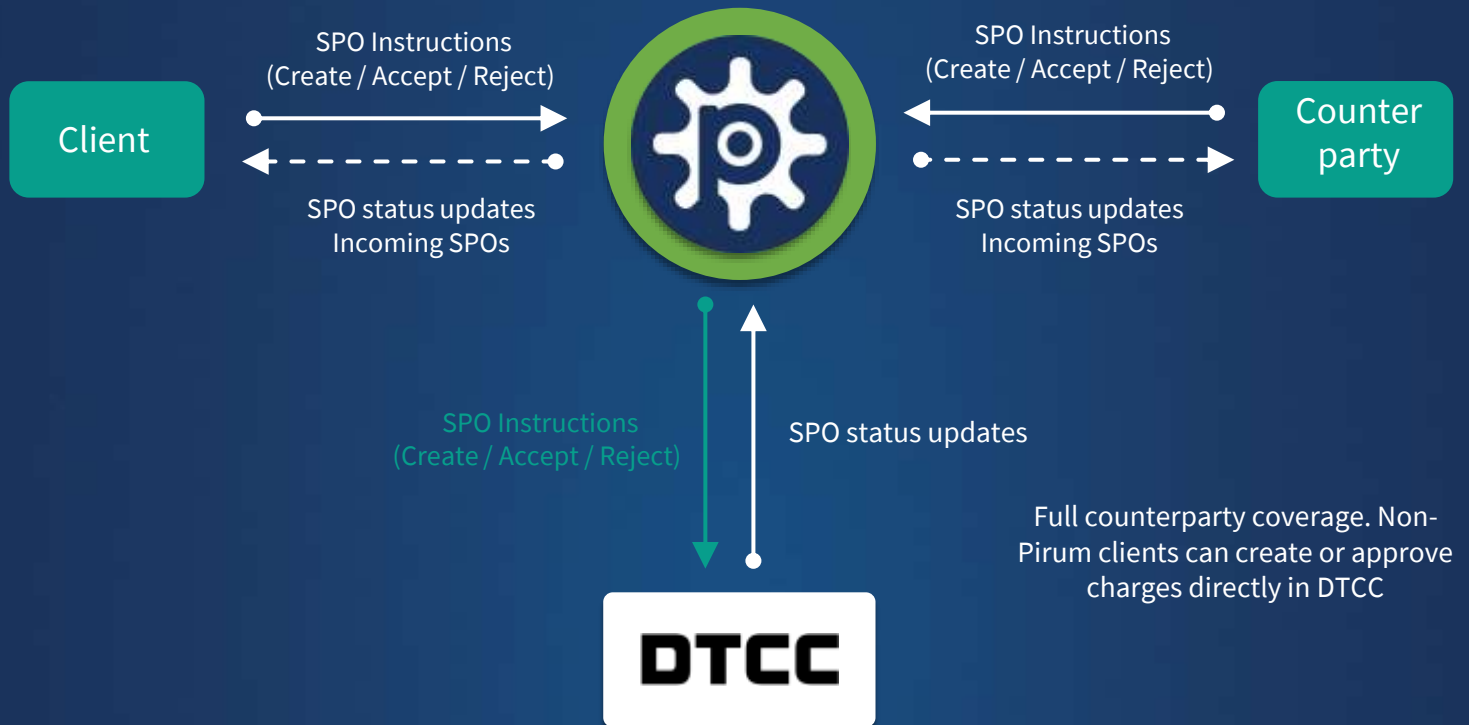
Factsheet



SPOConnect

How it works

SPOConnect provides an automated, scalable, and centralized solution for managing all Security Payment Order activity.



All SPO activity centralized into a single screen, in real time, across all DTCC accounts



Full counterparty coverage including non-Pirum clients



Optional maker-checker functionality to enforce secondary approval



Pre-advice functionality to pre-approve incoming charges



Single or bulk submissions supported at either asset or net level



Comprehensive audit trail created for all activity & permission-based actions



Extensive filtering, sorting and search capabilities. Excel exports available



Fast onboarding process requiring zero IT effort or build

Key benefits include



Centralized solution for all SPO activity



Reduced operational overheads



Improved oversight & control

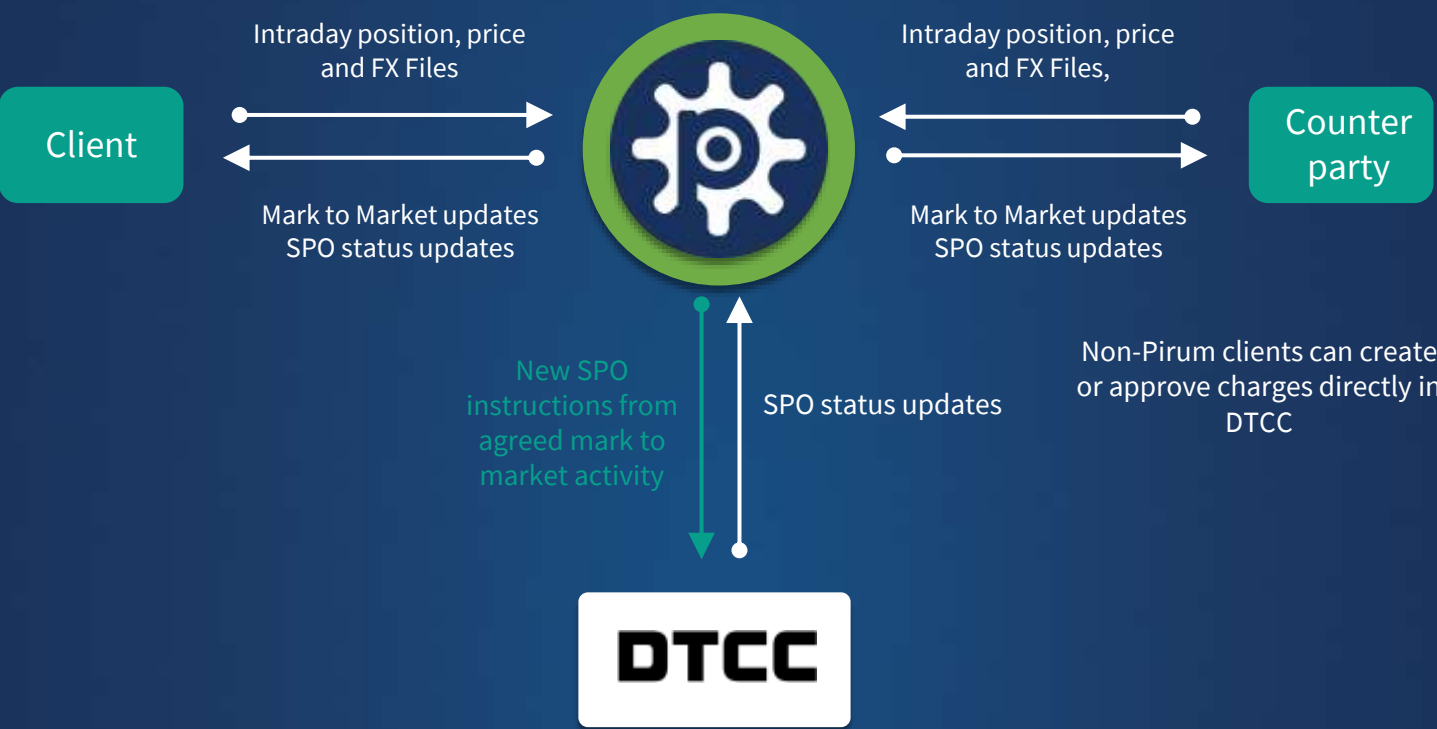


Streamlined cash management processes

SPOMTM

How it works

SPOMTM automates all USD cash payments resulting from mark to market activity processed via Pirum's Marks service.



SPO processing supported on both a net and Pay / Receive basis

Optional maker-checker functionality to enforce secondary approval

Seamless link between SPO and mark to market activity, for ease of comparison

Comprehensive audit trail created for all activity & permission-based actions

Service supports counterparties who are on Pirum Marks but not on SPOConnect

Key benefits include



Seamless linkage and processing of all mark to market and SPO activity



Reduced operational overheads & mitigation of intraday exposure

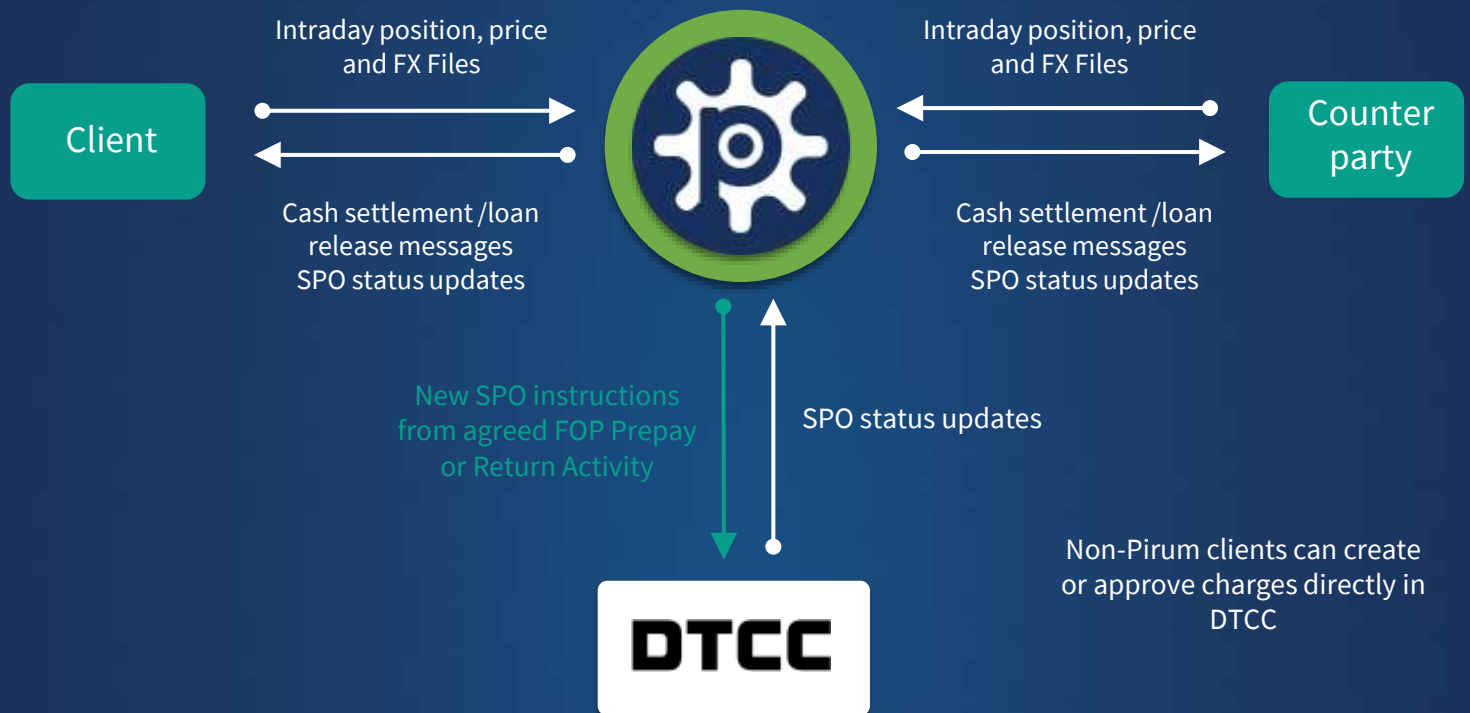


Improved oversight & control

SPOPrepay

How it works

SPOPrepay automates all USD cash payments resulting from USD free of payment prepay or return activity.



Full counterparty coverage including non-Pirum clients



Automated counterpart Prepays notifications



Auto release of collateralized prepays and settlement of cash



Comprehensive audit trail created for all activity & permission-based actions



Optional maker-checker functionality to enforces secondary approval

SPOPrepay

Key benefits include



Seamless linkage and processing of USD FOP Prepay and return activity



Improved oversight & control



Reduced operational overheads, intraday exposure & markets fails



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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