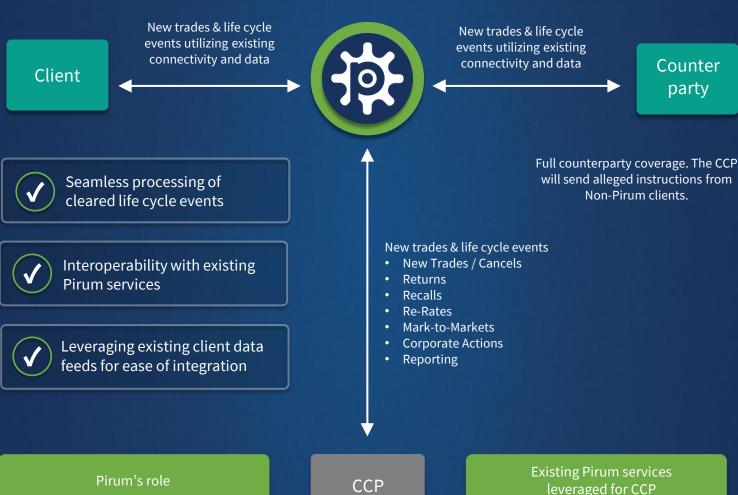# ClearingConnect

Factsheet

ClearingConnect

How it works

A global, standardized, and interoperable, post-trade connectivity solution that seamlessly incorporates cleared securities finance transactions into the existing workflows and connects to any CCP without additional technical effort.

New trades & life cycle events utilizing existing connectivity and data

New trades & life cycle events utilizing existing connectivity and data

Client

Counter party

Full counterparty coverage. The CCP will send alleged instructions from Non-Pirum clients.

✓ Seamless processing of cleared life cycle events

✓ Interoperability with existing Pirum services

✓ Leveraging existing client data feeds for ease of integration

New trades & life cycle events
- New Trades / Cancels
- Returns
- Recalls
- Re-Rates
- Mark-to-Markets
- Corporate Actions
- Reporting

CCP

Pirum's role

1. Be the middleware between your systems and the CCP
2. Re-use your existing data integration, connecting you seamlessly to global CCPs
3. Work in partnership with CCPs to ensure data flows work for your firm
4. Repeat our track record of bringing new products to the industry that offer high levels of automation

Existing Pirum services leveraged for CCP

- Existing data feed integration
- Trade / Billing matching
- Mark-to-Markets
- Returns
- Recalls Manager
- Trade Risk Manager
- Exposure / RQV
- CollateralConnect

Key benefits include

Existing client data feeds leveraged to create CCP connectivity

Seamless processing of cleared life cycle events

Fully interoperable with existing Pirum services, such as Trade Risk Manager and Recalls Manager

A global connectivity hub for CCP venues, negating the need to build directly

Cleared life cycle events processing supported on a one-sided & two-sided basis; all trades supported

Admin-driven user control, trade validation and advanced exception monitoring

pirum

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, tri-party agents, regulatory reporting platforms and data vendors worldwide.

Contact us

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