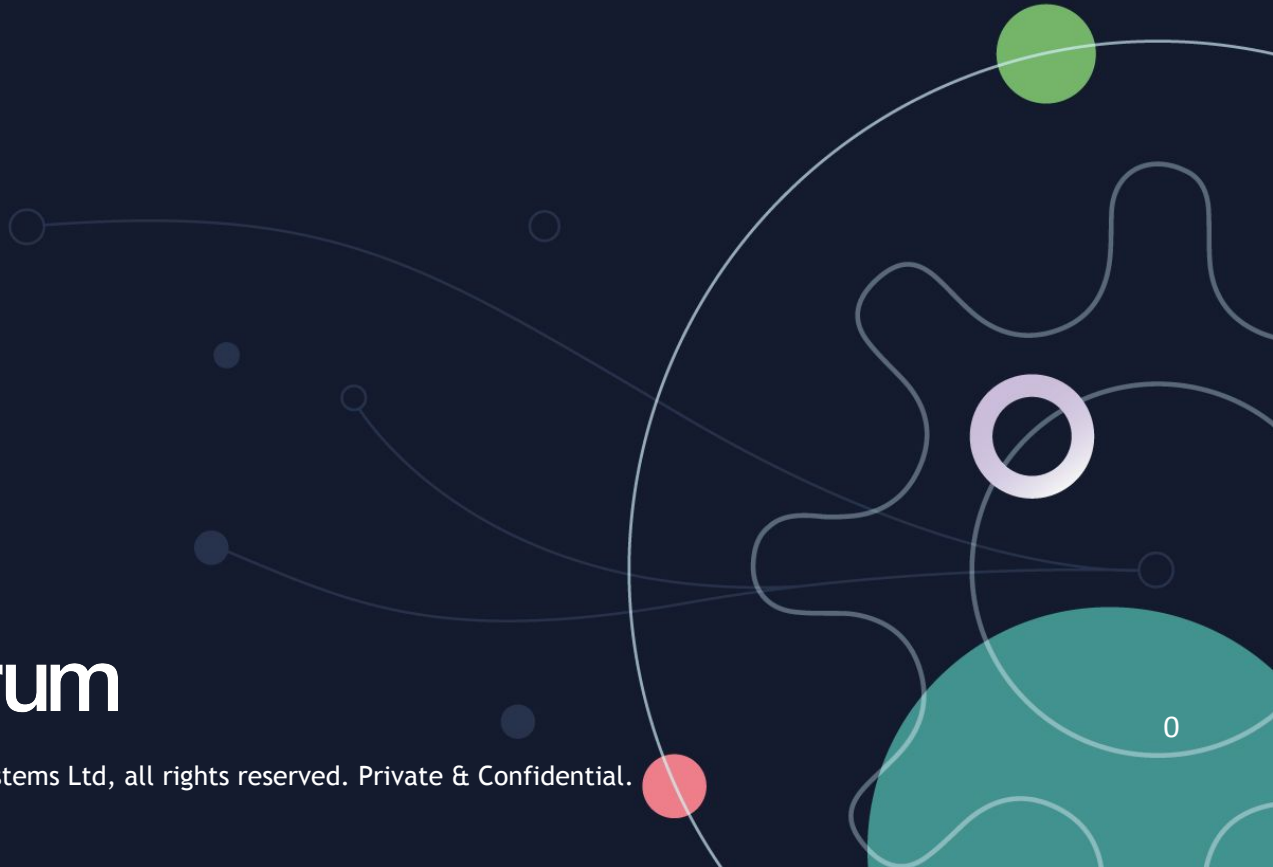


CollateralConnect



CollateralConnect - Management

Pirum's **CollateralConnect** Service provides clients real-time visibility of collateral and inventory across multiple books and venues. The service supports both triparty and bilateral business for Stock Loan, Repo and Derivatives and enables better liquidity management of a firm's risk/return profile, prudential compliance, and front-office supervision.



Capabilities

- ❖ Enterprise-wide real-time visibility of all trades, exposures and collateral
- ❖ Multi-venue, cross-region deployed and available assets
- ❖ Automated collateral schedules and eligibility controls
- ❖ Analytics to forecast collateral usage, exposure and drive efficient coverage
- ❖ Tools to optimise and mobilise inventory

Key Benefits

- ★ Reduces risk, enhances liquidity, improves capital usage & returns, increases control and oversight
- ★ Cross-product coverage for Stock Loan, Repo & Derivatives
- ★ Market-wide ETL network enabling real-time data & on-demand MIS
- ★ Network hub for enhanced automation and STP processing
- ★ Cloud-based, cost effective technology

www.pirum.com | connect@pirum.com | +44 20 7220 0968 | +1 917 341 5508

CollateralConnect - Optimisation

Pirum's CollateralConnect Optimisation Module provides clients with an enterprise-wide collateral optimisation solution, to achieve more sophisticated optimisation objectives driven by an enriched dataset, cross-product coverage and multi-venue connectivity.



Capabilities

- ❖ Agnostic support for in-house or 3rd party optimisers
- ❖ Accurate, real-time optimiser data inputs via ETL APIs incl trades, exposures, inventory & eligibility
- ❖ Dynamic sources / uses enrichment via ETL APIs to support advanced, multi-objective optimisation
- ❖ Multi-venue connectivity for client directed instruction & processing via ETL APIs
- ❖ Data output for results reporting and analytics via ETL APIs

Key Benefits

- ★ Enables advanced optimisation to mitigate risks, enhance liquidity, improve capital usage & returns.
- ★ Enterprise-wide supports multiple entities & business units
- ★ Single interface to multiple venues incl triparties, CCPs and other venues
- ★ Market-wide connectivity enabling real-time data & MIS
- ★ Interoperability for STP automation enabling intraday coverage across the collateral ecosystem
- ★ Cloud-based, cost effective technology

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