



IHS Markit™



pirum

Markit SFTR Solution in partnership with Pirum

The Markit SFTR Solution offers the securities finance industry the expertise and flexibility needed to meet the challenge set by SFTR reporting regulation

KEY STATS

30 years

of combined experience

\$4.2trn

loans and collateral

4 m+

trades matched and processed daily

CUSTOMERS

Agent lenders

Broker-dealers

Asset managers

Insurance companies

Pension funds

Hedge funds

RELATED PRODUCTS

Repo

Securities lending

Sell buybacks

Margin lending

A modular fully hosted SFTR reporting solution that will combine IHS Markit's pedigree in regulatory reporting and data management with Pirum's 17+ years of expertise in securities finance post trade reconciliation.

Reporting rules mandated under Article 4 of SFTR are fast approaching and the securities finance and repo industries need a comprehensive, flexible and robust solution that accurately stitches together the industry's complete trading activity from the current patchwork of trading and back end systems.

The solution that IHS Markit is developing in partnership with Pirum will offer SFTR reporting for the full range of trades that fall under the regulation's scope. Clients will be able to leverage their existing data connectivity to two of the industry's largest solutions providers for quick implementation. The complex trade matching required to create the UTIs will be handled by Pirum which already achieves a matching rate of 98.1%.

Interoperable

The solution will create a new standard for data contribution that will allow trading and collateral activity to be sourced from the industry's many disparate systems

Turnkey

Builds on the industry's existing data pipes which reduces the implementation risk and cost

Proven pedigree

The partners have over 30 years of combined experience in delivering innovative solutions to securities finance and repo industries

Future proof

The data architecture utilized by this solution has the flexibility to suit any transparency/risk reporting needs that may be required by the securities finance or repo industry in the future

Data ingest

Clients will have the ability to connect to the solution using their existing relationship to two of the industry's leading providers which reduces the implementation burden.

Trade warehouse

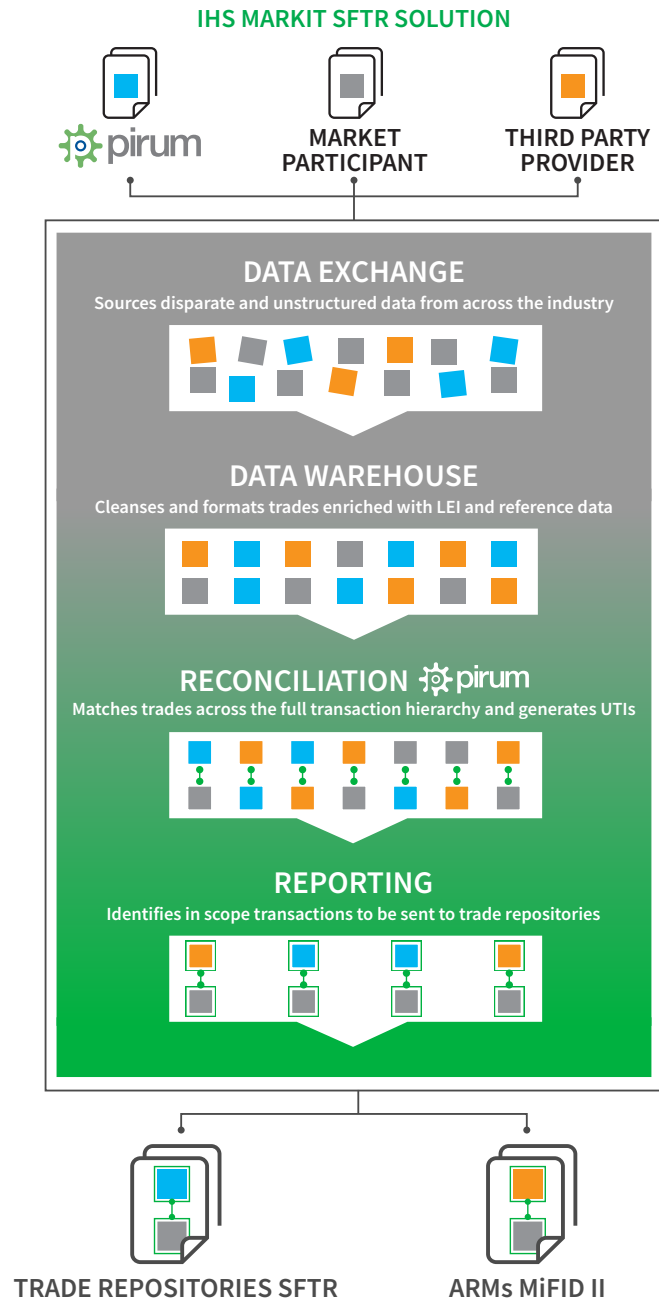
A fully hosted database will sit at the heart of the solution. This module will collate the multitude of industry data sources and provide the standardized golden copy of all the industry's trading and collateral activity, regardless of source.

Matching and reconciliation engine

Pirum brings its deep expertise in post trade reconciliation with a matching engine that will generate the UTIs mandated by SFTR. The solution will also offer a fully transparent reconciliation tool that lets industry participants monitor the reconciliation status of their trades.

Reporting solution

A turnkey trade repository connectivity tool that will automatically deliver in scope transaction to client's chosen trade repository.



More information on IHS Markit products and services

London	+44 20 7260 2000	Dallas	+1 972 560 4420	Toronto	+1 416 777 4485
New York	+1 212 931 4900	Frankfurt	+49 69 299 868 100	Singapore	+65 6922 4200
Amsterdam	+31 20 50 25 800	Hong Kong	+852 3726 7000	Sydney	+61 2 8076 1100
Boulder	+1 303 417 9999	Tokyo	+81 3 6402 0130		

For more information on our SFTR solution please contact SFTR@ihsmarkit.com or SFTR@pirum.com