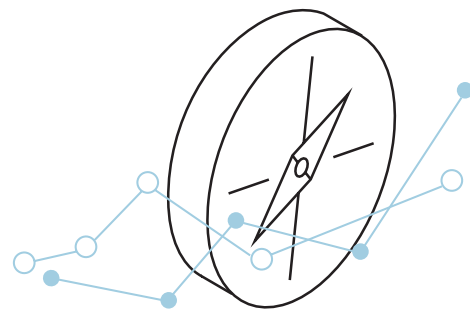


ClearPar | Premium Reporting

On-Demand access to trade reporting and settlement metrics.



The need for more granularity and transparency around trade data and settlement performance analytics has never been greater. Increasing volumes and market complexities have highlighted the importance of using data to make more informed decisions and ensure reconciliation.

The ClearPar Premium Reporting solution provides buy-side institutions with access to trade reports and previously unrealized datasets, trade statuses and tracking capabilities, and performance metrics using the most up-to-date ClearPar trade data.

Whether it be forfeited delayed compensation analysis, or T+ settlement timeline insights, these reports are designed to power up closing and operations groups to help remove risk and make more informed settlements and trading decisions.

Self-Service

Reports are accessible directly through the Loan Platforms site meaning they are available on demand and using custom search criteria — no need to request reports be scheduled and sent via email. Each standard report is offered via Excel and CSV output, along with the option to view data on screen.

Granular Analysis

The datasets included as part of Premium Reporting have been put together to support greater trade volumes, complexities, and external settlement challenges. Stay on top of the required trade actions that may negatively impact trade proceeds and identify areas of the settlement lifecycle that may be impacting your T+ performance.

Report Themes

- **Trade Economics:**
Cash available on both open and settled trades basis.
- **Forfeited Delayed Compensation:**
Analysis and commentary on delayed compensation.
- **Settlement Timeline:**
Access performance and metrics on-demand.
- **Trade Status:**
Trade details for open/closed trades, and transfer question audit analysis.

ClearPar Stats

15 million+
loan transfers settled

13,000+
credits settled

18 trillion+
notional settled

Access complementary lending solutions via a single platform

ClearPar

S&P Global's complete electronic trade processing ecosystem built for loan market participants to efficiently and securely settle any volume of loan trades through automation.

Position Reconciliation

Centralized posting, viewing, and reconciliation of settlement date positions by loan agents and accessible by lenders.

ADFlow (secure SSI's)

Investors create and maintain their own wire, settlement, and administrative details (SSI/ADF). Data feeds are delivered in real time to agent systems for consumption and storage.

Loan Reference Data

Validated loan T&C data, with intraday updates of corporate actions, support loan market surveillance, valuations, performance attribution, and credit analysis.

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