

OSTTRA Trade Processing for Repo

Powered by **MarkitWire**

Streamline your Repo Post-Trade workflows

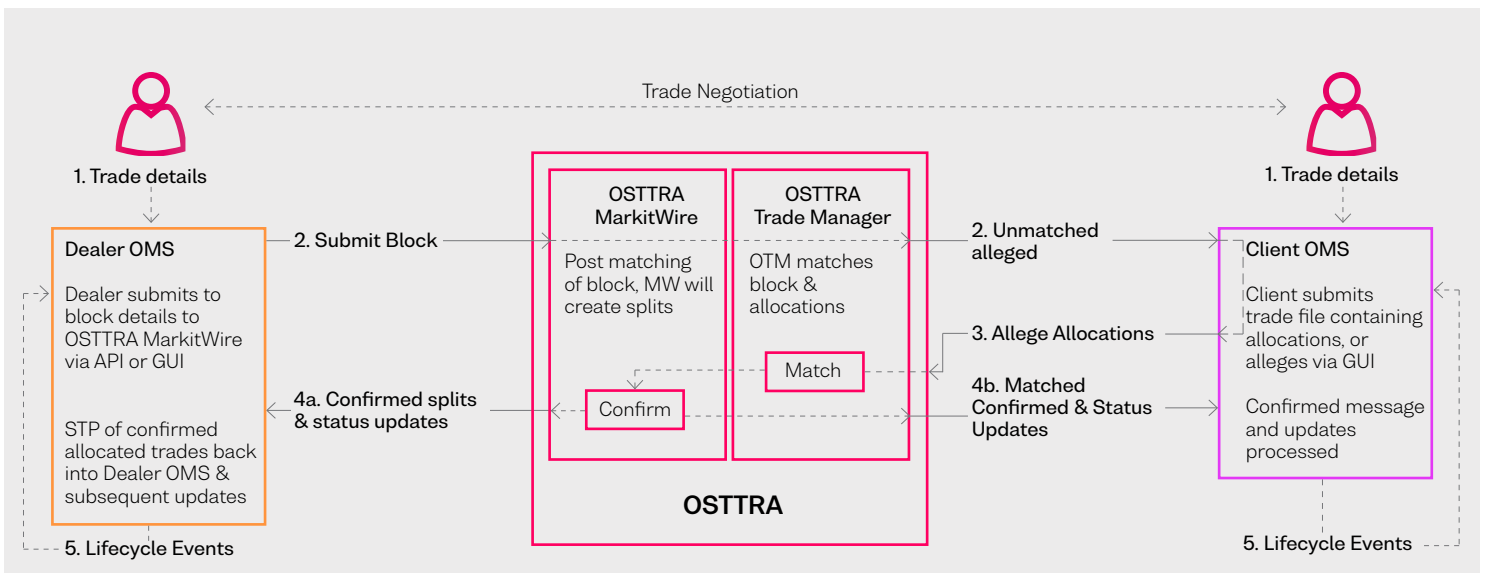
OSTTRA provides end-to-end trade processing and workflow solutions across global derivatives and FX markets – from post-trade notices of execution, trade confirmation and allocations to clearing and reporting.

OSTTRA Trade Processing for Repo brings new efficiencies to the Repo market. The service establishes a set of industry standard electronic workflows for Repo trade affirmation, confirmation and life-cycle event management, built on OSTTRA MarkitWire's extensive global network. By creating a legally confirmed record, updated through the trade lifecycle, the service helps meet growing regulatory demands to increase settlement efficiency, minimising trade breaks due to a consistent data model and reducing trade confirmation processing times from days to minutes.

Coupled with realtime trade affirmation and confirmation, the establishment of a 'golden' trade record allows OSTTRA MarkitWire to be a central hub for further post-trade connectivity in the Repo market, giving participants the opportunity to consolidate their various connectivity methods into one single place and remove the burden of maintaining these links directly.

Trades confirmed by OSTTRA MarkitWire can be seamlessly viewed directly in OSTTRA triResolve, driving standardisation of data for reconciliation, bringing improved efficiency, cost reduction and greater transparency between counterparties.

Workflow Overview



Supported events and contracts

Lifecycle Events	Contract Types	Durations
New deals	Repurchase	Term
Amendments	Sell/Buyback	Overnight
Blocks & Allocations	Agency & Principle	Open
Terminations	Triparty	Forwards
Rerates/Reprice	Cross Currency	Evergreen
Substitutions	Fixed/Floating rate	Extendables
Rolls		
Backloading		

Key Benefits

- Reduced settlement costs and penalties: up-front affirmation and confirmation of trades on T
- Improved settlement efficiency: key economic trade details are confirmed on T, and lifecycle events are agreed in near real-time
- Reduced operational costs: through automated trade and lifecycle event affirmation
- Faster confirmations: using API workflows and pre-agreed legal terms
- Avoid settlement breaks: Share and match Standard Settlement Instructions (SSI's) on the platform
- Standard workflows: via extensive industry engagement and alignment with the MarkitWire rulebook
- Connectivity hub: centralised access to OSTTRA platforms reduces the burden of maintaining multiple connectivity points*
- Golden trade record: enables direct settlement instruction and avoids mismatches on settlement date*
- Standardisation of data: brings operational alignment between OSTTRA MarkitWire and collateral & reconciliation teams using OSTTRA triResolve, with minimal input needed and no additional cost

* Future enhancement

For more information visit osttra.com or please email info@osttra.com

osttra.com

This document constitutes general information only. OSTTRA has no obligation to update, modify or amend this document, or to otherwise notify a recipient, in the event that the information contained in this document changes or becomes inaccurate. OSTTRA makes no warranty, expressed or implied, as to the accuracy, completeness or timeliness of this document, or as to the results to be obtained by recipients, and shall not in any way be liable to any recipient for any inaccuracies, errors or omissions contained in this document.

This communication and all information contained in or attached to it is confidential, intended solely for the addressee, may be legally privileged and is the intellectual property of one of the companies of Osttra Group Ltd. ("OSTTRA") or third parties. If you are not the intended addressee or receive this message in error, please immediately delete all copies of it and notify the sender. We have taken precautions to minimise the risk of transmitting software viruses, but we advise you to carry out your own virus checks on any attachments. We do not accept liability for any loss or damage caused by software viruses. OSTTRA reserves the right to monitor all communications. We do not accept any legal responsibility for the content of communications, and no communication shall be considered legally binding. Furthermore, if the content of this communication is personal or unconnected with our business, we accept no liability or responsibility for it. Osttra Group Ltd. is a private limited company registered in Bermuda under Registration No. 56225 and certain of its affiliates are authorised and regulated by regulatory authorities. For further regulatory information please see [\[www.osttra.com\]](https://www.osttra.com).

Copyright © 2023 Osttra Group Ltd. All rights reserved.

10_2023

OSTTRA

The new home of **MarkitServ, Traiana, TriOptima & Reset**