

OSTTRA Trade Processing for Repo

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.

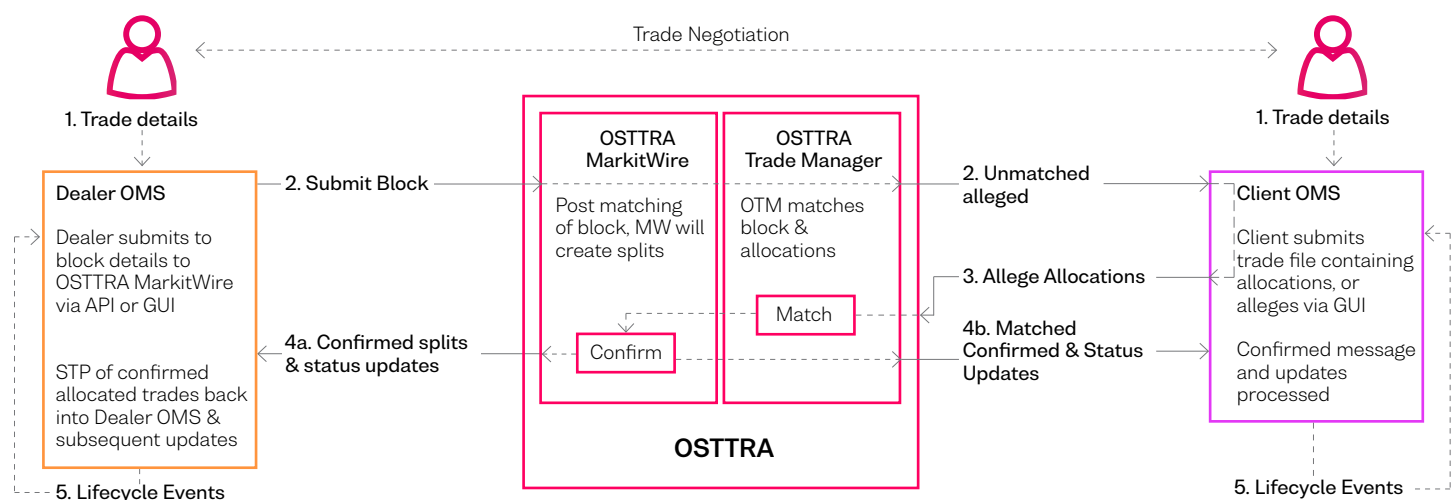
Coupled with realtime trade affirmation and confirmation, the establishment of a 'golden' trade record allows OSTTRA MarkitWire to be a central hub for further post-trade connectivity in the Repo market, giving participants the opportunity to consolidate their various connectivity methods into one single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

In addition the matched transaction can be leveraged to achieve settlement STP through SWIFT connectivity to custodians and depositories.*

The solution also supports seamless trade submissions to a range of clearing houses and provides a comprehensive capture of clearing status information. In addition, the solution is directly connected to the OSTTRA LimitHub service allowing participants to verify limits prior to clearing if necessary.**

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
- **Settlement STP:** achieved through SWIFT connectivity to custodians and depositories*
- **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 (SSIs) on the platform
- **Standard workflows:** via extensive industry engagement and alignment with the OSTTRA MarkitWire rulebook
- **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
- **Clearing Connectivity:** centralised clearing house connectivity allowing for single integration point to CCPs**

*Future enhancements

**Future development initially to support UST Clearing mandate

For more information please email info@osttra.com

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