



Omgeo TradeSuiteSM

Repurchase Agreements Processing

ALERT
Benchmarks
Central Trade Manager
Connect
OASYS
OASYS Global
OASYS-TradeMatch
TradeHub
TradeSuite

Omgeo TradeSuite is a comprehensive solution for the repurchase agreement market. It provides a central platform for trade processing, confirmation, and settlement. The suite includes modules for trade capture, confirmation management, and settlement processing. It is designed to streamline the entire trade lifecycle, from execution to final settlement. The platform is built on a robust, scalable architecture that can handle high volumes of transactions. It also offers advanced reporting and analytics capabilities to help users gain insights into their trading activity. The solution is designed to be easy to integrate with existing systems and workflows. It is a key component of the Omgeo TradeSuite ecosystem, which also includes other modules for trade processing and settlement. The platform is designed to be flexible and adaptable to changing market conditions and regulatory requirements. It is a powerful tool for managing the complexities of the repurchase agreement market. The solution is designed to be easy to use and intuitive, allowing users to quickly get up to speed. It is a key component of the Omgeo TradeSuite ecosystem, which also includes other modules for trade processing and settlement. The platform is designed to be flexible and adaptable to changing market conditions and regulatory requirements. It is a powerful tool for managing the complexities of the repurchase agreement market. The solution is designed to be easy to use and intuitive, allowing users to quickly get up to speed.

All together now.



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Over the past six years, the Repurchase Agreement Instrument (Repo) market has seen a tremendous growth surge both in dollar amount per transaction and overall trade volume. In 2001, the global Repo market value was less than \$3 trillion. Today, that number has soared to over \$14 trillion. While Repo trade processing has generally kept pace with the increased volumes, the electronic confirmation process has not fully supported this process. The limited support of the electronic confirmation for Repo transactions has created an inherent risk within the post-trade environment. As manual processes are employed, including the use of paper and faxed confirmations, operational efficiencies and service levels decrease, leading to increased operational risk.

Allocation and Central Matching
Through Omgeo OASYS-TradeMatchSM, matching functionality is available for the below Repo trade types. With OASYS-TradeMatch, Investment Managers can further streamline trade processing by automating and accelerating trade allocation, comparison, and affirmation. OASYS allocations feed directly into OASYS-TradeMatch to match and match-affirm confirmations from executing broker/dealers.

Electronic confirmation
Omgeo has been an active participant in the Securities Industry and Financial Markets Association (SIFMA) task force discussions to better understand the industry challenge as well as identify ways that Omgeo's post-trade services could be used to streamline the confirmation process. As a result of the findings and in response to client and market demand, TradeSuite has added key Repo functionality to provide electronic confirmations for trade participants. As a 10b10 compliant offering for fixed income and equity trades, TradeSuite meets SEC reporting requirements around the

broker/dealer's obligation to provide a confirmation to clients.

Supported Repo products

- Repo (Repurchase Agreements)
- Reverse Repo (Reverse Repurchase Agreements)

Supported Repo trade types

Omgeo TradeSuite will support the following Repo trade types:

- Deliver vs. Payment (DVP)/Receive vs. Payment (RVP)
- Tri-party Repo
- Reverse Tri-party Repo
- Quad-party Repo
- Buy Sell/Back
- Hold-In-Custody
- Index Repos
- Flex Repos
- Cross Currency Repos

Key benefits

- Streamline the post trade process by electronically processing Repo trade messages between all trading and settlement counterparties and interested parties
- Improve operational efficiency and reduce costs by eliminating errors and delays associated with phone and faxed Repo confirmations
- Electronically store and retrieve Repo confirmations for audit and archiving purposes

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- Control settlement risk and complexity through real-time transaction reporting and by processing all Repo security types, settlement locations, and currencies
- Take advantage of support for virtually all Repo collateral types
- Accelerates trade processing by automating trade allocation, matching, and affirmation

Key features

- Settle cross currency trades
- Process Collateral Substitutions, Margin Calls for Cash or Collateral, and Rollovers
- Confirm General Collateral for Tri-Party or specific collateral
- Leverage a 'Confirm Purpose' field to identify the purpose of the confirm for easy identification
- Facilitate confirmations for Securities Lending transactions and Re-Pricings
- Tailor confirmations for 'On-Leg', 'Off-Leg' or a combined confirm
- Utilize 3 different reference numbers with up to 16 characters each

- Confirm transactions with negative rates and interest
- Take advantage of eight special instructions fields, and up to ten additional fields
- Access an extensive list of Repo-related fields that cover virtually all Repo related situations
- Send, cancel, change or resubmit messages

About Omgeo

Omgeo creates certainty in post-trade operations through the automation and timely confirmation of the economic details of trades executed between investment managers and broker dealers. Every day Omgeo enables an efficient community of more than 6000 financial services clients in 45 countries to manage matching and exception handling of trade allocations, confirmations, and settlement instructions. Leading organizations rely on Omgeo to help manage an increasingly complex investment industry by providing operational stability and solutions that complement the focus on profitability in an era of escalating trade volumes. Across borders, asset classes, and trade lifecycles, Omgeo is the global standard for operational efficiency across the investment industry. Formed in 2001, Omgeo is jointly owned by the DTCC and Thomson Reuters.

For more information about Omgeo, please visit www.omgeo.com.



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