



# RepoConnect

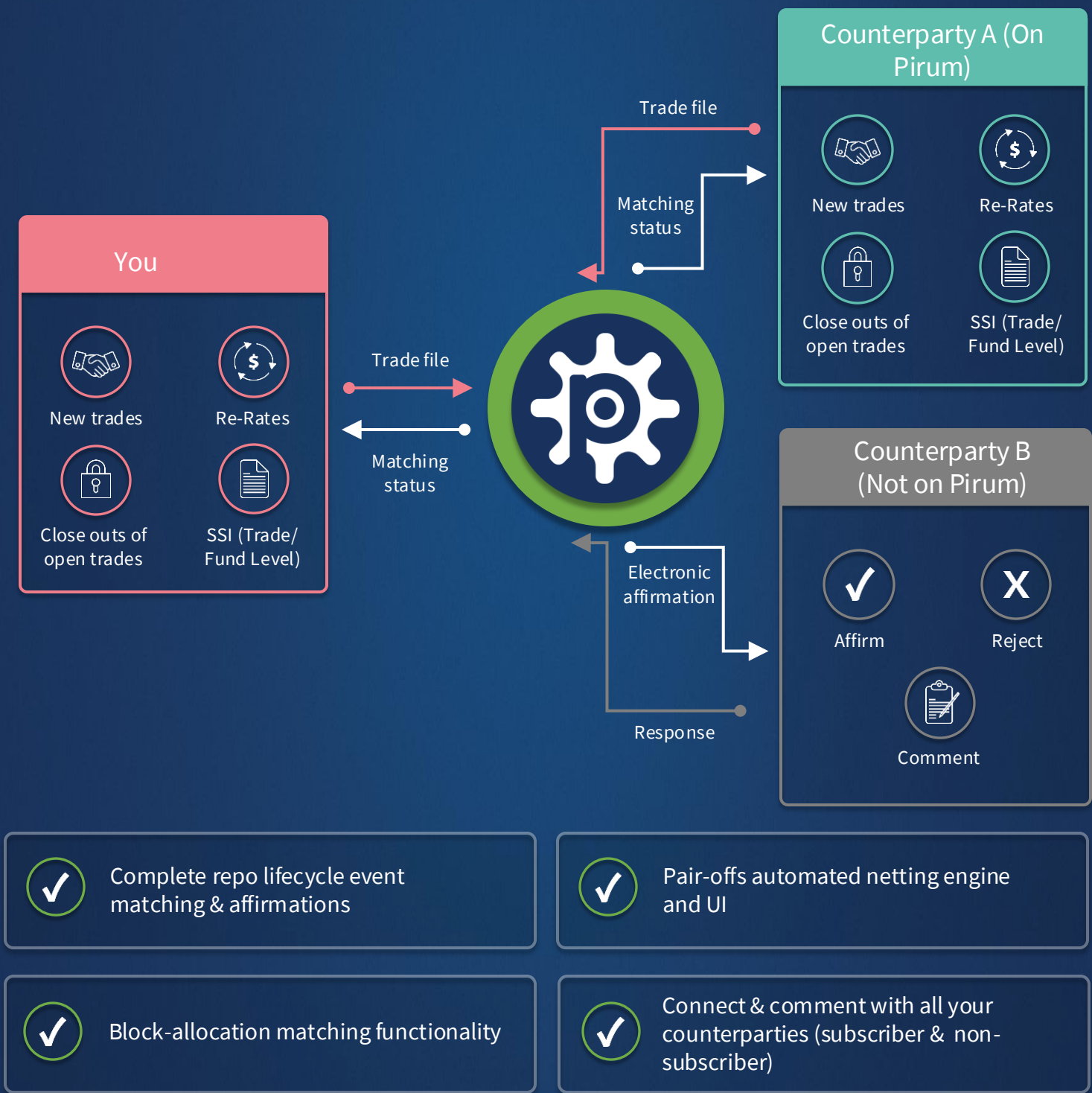
Factsheet



# RepoConnect

## How it works

The exception-based solution offering an unrivalled, detailed and holistic view of all your trades across the repo life cycle.



# RepoConnect

## Key benefits include



### Operational efficiency & accuracy

Compare and affirm in real-time key trade economics and life-cycle events, including re-rates and partials



### Reduced costs

Reduce fail costs and ensure CSDR compliance through accurate trade lifecycle matching



### Automated Netting

Automated pair-offs reduce gross settlements and improve funding certainty as early as trade date



### Improved control & oversight

Full visibility and audit trail over your Repo post-trade activities, to ensure accuracy of risk, positions and desk P&L



### Scalable

Replaces manually intensive processes with scalable, automated, and transparent workflows



### Connectivity

Match and view exceptions with all your counterparties, whether they are subscribed to the platform or not





# Pre-Trade, Post-Trade, Collateral

**Automating** over USD 3 trillion in transactions per day across the full securities finance life cycle.

**Connecting** securities finance and collateral counterparties, trading venues, tri-party agents, regulatory reporting platforms and data vendors worldwide.

## Contact us

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