

About SIX Repo AG and oraïse

SIX Group:

SIX operates a competitive infrastructure for the Swiss financial centre, catering to a broad, international client base. Its four business areas provide a comprehensive range of services in the areas of securities transactions, financial information processing and cashless payment transactions.

SIX operates the Repo infrastructure for the CH Repo market since 1999. This highly liquid marketplace combines state-of-the-art electronic trading, with the efficiency and safety of clearing as well as standardised collateral management and settlement for secured funding and financing transactions.

Furthermore a new and flexible trading platform for the CH Repo & OTC Spot Market as well as additional markets (e.g. Interest Rate Swaps, FX Swaps, etc.) will currently be developed as needed.

Swiss Franc Repo Market

This market provides mainly CHF as well as multi-currency cash liquidity trading in EUR, USD and GBP collateralised with different baskets of Swiss National Bank (SNB) eligible securities and equities.

OTC Spot Market

This market offers efficient auctioning and trading of SNB Bills, denominated in CHF and USD, and money market debt register claims. In addition it also provides auctioning of Swiss government bonds.

For further information please visit: www.six-repo.com

oraïse:

oraïse is the specialised IT Business Partner with extensive industry and IT experience that acts with both economic and technical expertise across the entire IT value chain. oraïse applies innovative IT solutions that enable financial enterprises, brokers and treasury departments to improve business processes, lower costs and ultimately make business more competitive.

The company has been delivering strong results in consulting and implementation services since 1994, in the fields of strategy and planning, to software and system development – right up to operations and continuous support. Extensive knowledge in the processes and structures of financial enterprises, combined with profound technical expertise enables oraïse to deliver innovative, flexible and customised IT solutions.

From development, to implementation, integration and operations of applications in the trading/market data environment: The focus of our more than 100 employees is always on customer value.

oraïse is headquartered in Bremen, Germany; with ten other locations all over Germany and Switzerland. For further information please visit: www.oraise.com

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Fact sheet
Exchange Services for
SIX Repo AG



Exchange Services by oraïse for the Swiss Repo market provide you with high availability, transparency and cost optimisation. We support you with a rapid and user-friendly solution for accessing the Swiss National Bank (SNB).

As of May 2014, the new SIX Repo AG trading platform for Swiss money market transactions of the Swiss National Bank (SNB) goes into operation.

From that moment on, trading with the SNB is only possible via the proven Swiss Value Chain of SIX, which operates the two markets CH Repo and OTC Spot exclusively.

To meet the requirements for quick and easy access to the Swiss Repo market with the minimum of efforts, solutions that enable short-term connectivity are in demand.

The solution: Exchange Services for SIX Repo AG by oraïse – high availability, transparent, Web-based with cost optimisation that provide rapid TTM for the Swiss Repo Market.

Our “Exchange Services for SIX Repo AG” solution concept enables enterprises to easily and quickly implement all the advantages of a managed hosting solution. Based on our established managed service solution for Eurex Repo we have enhanced our

redundant infrastructure and our service portfolio in close collaboration with the SIX Group to provide an easy access to the Swiss Repo market right from the start of the new trading platform.

We provide qualified solutions for the connection and operation of stock exchange systems since 1994, and we possess extensive knowledge of the trading markets and related processes and workflows.

Our solution portfolio ranges from consultancy with analyses and comparative studies, development of concepts, specifications and development of software architectures to software implementation and operations of IT infrastructures, including monitoring and reporting.

Moreover, our employees have all of the required certifications to support customers by skilfully leveraging both their technological and industry expertise. We work closely with our customers to develop and operate the best individual solutions and systems across the entire value chain.

Advantages at a glance:

- Simple and quick access to the Repo trading system of SIX (Markets: CH Repo, OTC Spot)
- Rapid TTM, decreased total cost of ownership (TCO)
- Comprehensive integration into existing processes
- High availability and fault tolerant operation
- Virtual infrastructure across two data centres (distance > 12 km)
- Single Point of Contact (SPOC)
- Operated by ITIL-certified (v2 and v3) service managers
 - Variety of service models, updates and patches, documentation
 - Analysis and maintenance, remote maintenance
- Qualified monitoring and reporting

Our knowledge and experience is your success.
With oraïse you get all of the advantages from a single source.

Our service concept Exchange Services for SIX Repo AG, allows enterprises to access all of the applications they need for trading in the CH Repo market and OTC Spot market from SIX without incurring major implementation expenditure and without the need for installing local servers.

Different access modes are available depending on customer requirements via the Internet using a Web browser or direct access using native clients.

The Internet-based solution allows users to access the Repo trading client GUI of SIX, quickly and easily without a local installation. Only display information is transmitted. In addition, it is also possible to connect users via secure dedicated lines. For example to access the Repo interface (PAPI) directly via a native client or third-party applications.

Our redundant infrastructure design (Equinix Colocation, Distance > 12 km) helps customers benefit from increased availability and reliability.

Our systems are permanently maintained and optimised within the scope of our quality assurance, allowing us to guarantee users consistently high performance levels.

This makes local maintenance work and installing new updates and releases on trader workstations a thing of the past; productivity increases and functionality is guaranteed at all times. Of course we also perform regular release updates for our customers. Our qualified service technicians implement and secure all of your operations. We can also provide hosting services to our customers on a case-by-case basis.

In addition, customers have the option of supplying back-end in-house systems with data quickly and easily through a variety of interfaces.

Contact us! We are happy to provide you with a personalised consultation.

Fig.: Solution overview

