

Factsheet
Exchange Services | Eurex Repo



Exchange Services | Eurex Repo: Highly available, transparent costs, rapid Time to Market (TTM). The secure and user-friendly access to the Eurex Repo trading front-end.

The effective operation of IT infrastructures in the area of repo trading is gaining constantly more significance with increasing competitive pressure.

Therefore, reliable, customised operation and service concepts at low costs are required for a customer-friendly access to repo trading.

The solution: Exchange Services | Eurex Repo - highly available, transparent, web-based and cost-optimised. For a rapid, user-friendly TTM in repo trading.

Our solution concept Exchange Services | Eurex Repo enables enterprises to easily and quickly implement all advantages of a managed hosting solution. As a multimember service provider we have years of experience in integrating and operating stock exchange systems.

In addition, we offer solutions for all sectors of the financial IT: from software architectures and products right up to implementation. We offer classic consultancy with analyses and

comparative studies, the creation of concepts, specifications and operations of IT-infrastructures including monitoring and reporting.

Moreover, our certified employees professionally support our customers by skill fully leveraging both their technological and industry expertise. Together with our customers we develop and operate the best individual solutions.

Our concept Exchange Service | Eurex Repo was developed in close collaboration with our partner Eurex Repo. Therefore our customers access all applications needed to trade on the Eurex Repo platform without incurring major implementation expenditure and without installing local servers.

In addition to the required applications e.g. Xemax and CCP our solution also offers a professional reporting (Common Report Engine: CRE). If required the reporting is available in various formats (e.g. XML, TXT, etc.) or via database. The Integration of the Enhanced Risk Solution is tailored to customer needs, too.

Advantages at a glance:

- Simple and quick access to the Eurex Repo trading system
- Easy access to needed applications e.g. Xemax, CCP and CRE
- Decreased total cost of ownership (TCO)
- Comprehensive integration in existing processes
- High availability and fault tolerant operation
- Redundant, virtual infrastructure across two data centres (distance >12km)
- Single Point of Contact (SPOC)
- Operated by ITIL-certified service managers (v2 and v3)
- Variety of service models, updates and patches, documentation, Analysis and maintenance, remote maintenance
- Professional monitoring and reporting
 - Reports are provided in various formats (e.g. XML, TXT, ...) or via database
- Integration of the Enhanced Risk Solution according to customer requirements

oraïse - all advantages from a single source. Our knowledge and experience for your success.

Different access modes are available depending on customer requirements via the Internet or leased lines. The Internet-based solution allows users to access the Eurex Repo GUI quickly and easily. In order to use 3rd party applications directly via the interface, connections are provided via dedicated lines. In addition, Exchange Services | Eurex Repo provides the option to downstream in-house systems easily and quickly with provided data via various interfaces.

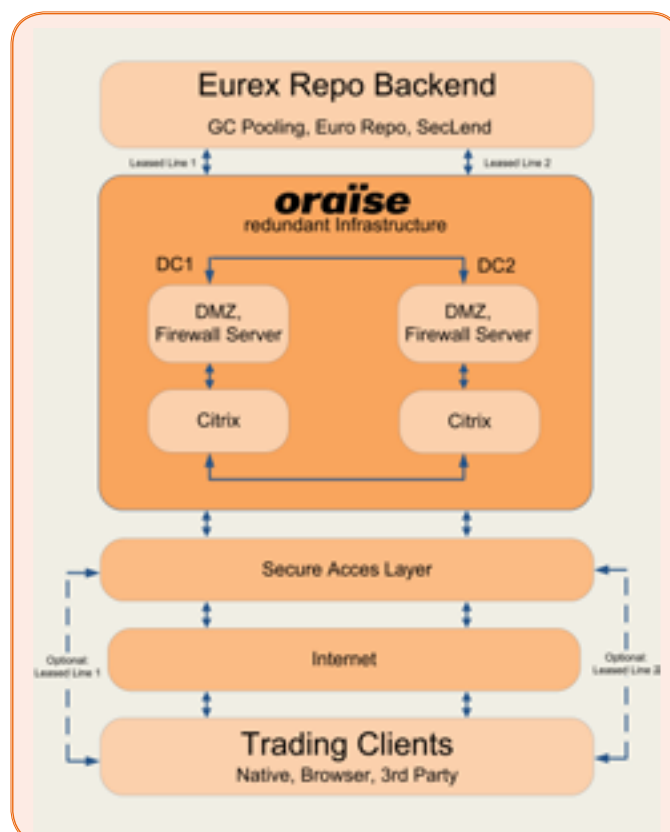
By using our redundant infrastructure (Equinix Colocation FR2-FR4, distance > 12 km), our customers benefit from increased availability and reliability. Our systems are permanently main-

tained and optimised as part of our quality assurance, guaranteeing consistently high performance levels for our clients.

The complete operation is realised and ensured by our professional service technicians. This eliminates local maintenance, increases productivity and guarantees functionality at any time. In addition, we ensure business continuity for our customers with provided emergency workplaces.

Please contact us for further information and a personalised consultation.

Fig.: Solution Overview



About Eurex Repo and oraïse

As part of Gruppe Deutsche Börse, Eurex Repo is a leading provider for international financing in the secured money market business (repo and securities lending). Its highly liquid marketplace combines electronic trading, with the efficiency and safety of clearing as well as standardised collateral management and settlement for secured funding and financing transactions. Eurex Repo operates three markets in secured funding and financing: The GC Pooling, Euro Repo and SecLend Market. GC Pooling is a highly liquid market for secured funding in EUR, USD and CHF. The international participants benefit from anonymous electronic trading through a central counterparty (CCP) with a real-time collateral management system.

Euro Repo Market participants can trade repos with a wide range of around 5,000 fixed income securities divided into 21 different baskets. In both segments, the General Collateral (GC) and the Special Repo segment, collateral can be turned into Euro swiftly and anonymously with low risk through a central counterparty.

SecLend Market offers securities lending & borrowing (SLB) market with straight-through processing (STP) from trading to settlement and the integrated service of Eurex Clearing as a central counterparty. The electronic trading is not anonymous in the SecLend Market.

Please find further information at www.eurexrepo.com.

oraïse is the specialised IT Business Partner with extensive industry and IT experience with both economic and technical expertise. oraïse applies innovative IT solutions that enable banks, stock exchanges, financial services, insurance companies 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 in-depth 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 employees is always on the benefit of the customer.

oraïse is headquartered in Bremen, Germany; with ten other locations all over Germany and Switzerland.

Please find further information at www.oraïse.com.

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