



DEUTSCHE BÖRSE
GROUP

Market Data + Services

Eurex Repo[®]

Information from Europe's leading marketplace for repo transactions

Eurex Repo, a member of Deutsche Börse Group, is the leading provider for international financing in the secured money market business (repo transactions). Its marketplace combines electronic trading with the efficiency and safety of clearing as well as standardized collateral management and settlement for secured funding and financing transactions. Its GC Pooling[®] Market is the European benchmark for standardized secured funding with central clearing.

With around EUR 140 billion outstanding volume in May 2022 it proves to be a highly liquid and reliable trading venue. More than 150 participants from 16 countries are currently admitted to trading on Eurex Repo's markets.

All Eurex Repo markets are operated on the webbased trading system F7 to offer a state-of-the-art trading environment for secured funding and securities financing.

Deutsche Börse Market Data + Services is the exclusive provider of Eurex Repo Real-time Data.

Eurex Repo

The Information Product Eurex Repo delivers inter-dealer repo Information comprising best bid/ask quotes with respective volumes for a select number of baskets of the following markets.

GC Pooling Market, e.g.

- GC Pooling ECB Basket
- GC Pooling ECB EXTended Basket
- GC Pooling INT MXQ Basket
- GC Pooling Equity Basket
- GC Pooling CTD Germany Basket

- GC Pooling CTD France Basket
- GC Pooling CTD Italy Basket

Repo Market, e.g.

- German GC Basket
- German Pfandbrief GC Basket
- Euro Corporate GC Basket
- French Covered Bond GC Basket
- German Corporate Bond GC Basket
- Agency GC Basket

This Information is essential for all market participants who are engaged in liquidity management in Euro, Swiss Franc, US Dollar and Pound Sterling.

All prices are tradable prices and not indicative prices.

For more detailed information on Eurex Repo please go to www.eurexrepo.com.

Data availability

The Information Product Eurex Repo is disseminated via the data feed CEF[®] Core as well as through Information Providers (vendors). A list of vendors can be found at www.mds.deutsche-boerse.com > Quick links > Vendor list.

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