

Fact sheet
Exchange Services
for Eurex Repo und
Eurex Clearing



Exchange Services for Eurex Repo and Eurex Clearing from oraïse: High availability, transparent costs, rapid time to market (TTM). The secure, user-friendly solution for trading and access to the Eurex clearing house.

Effective strategies for operating IT infrastructures in the financial services sector – particularly in the areas of repo trading and clearing house access – are increasingly gaining importance in times of scarce resources, volatile budgets and growing competitive pressure.

Demands have become even more restrictive as a result of the financial crisis. At the same time, repo trading is playing an increasingly central role for many institutions in obtaining short-term liquidity.

To meet the requirements and speed up TTM, financial enterprises need innovative, customer-oriented operating and service concepts that are made to order and effectively utilize information technology in a sustainable way to create additional latitude while helping enterprises focus on their core areas of business.

The solution: Exchange Services for Eurex Repo and Eurex Clearing from oraïse – highly available, transparent, Web-based and cost-optimized. For rapid TTM in repo trading.

Our “Exchange Services for Eurex Repo and Eurex Clearing” solution concept enables enterprises to easily and quickly implement all the advantages of a managed hosting solution. As a multi-member service provider we have years of experience in integrating and operating stock exchange systems along with extensive knowledge of the trading market and related processes and workflows.

For years we have provided our customers with support across the entire IT value chain, from traditional consultancy with analyses and comparative studies to the creation of concepts, specifications and software architecture planning all the way to software implementation and IT infrastructure operations including monitoring and reporting.

Moreover, our employees have all of the required certifications to support customers by skillfully 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 Eurex Repo trading system
- Integration with Xemac, Clearstream Banking’s Collateral Management System
- Easy access to both Eurex Clearing systems (CCP System @X-pert and Eurex Clearing @X-tract) including provisioning of CCP Reports via the Common Report Engine by the oraïse multi-member platform (Proximity)
- Rapid TTM, decreased total cost of ownership (TCO)
- Comprehensive integration in existing processes
- High availability and failsafe operation
- Single point of contact
- 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
 - Reports supplied in various formats (e.g. XML, TXT, ...) or via database
 - Eurex Clearing Reports supplied via Enhanced Risk Solution

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

Our service concept for Eurex Repo and Eurex Clearing, which we developed in close collaboration with our partner Eurex Repo, allows enterprises to access all of the applications they need to trade on the Eurex Repo platform without incurring major implementation expenditure and without the need for installing local servers.

In addition to the required applications (e.g. Xemax and CCP) for Eurex Repo GC Pooling, our solution also offers qualified reporting (Common Report Engine) in various formats (e.g. XML, TXT, etc.) or via database as required. The Enhanced Risk Solution is also integrated based on the customer's individual needs.

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 Eurex Repo and the Eurex Clearing GUIs quickly and easily without a local installation. Only display information is transmitted. In addition, it is also possible to connect users via dedicated lines, for example to access the Eurex Repo (proxy) interface directly via a native client or third-party application.

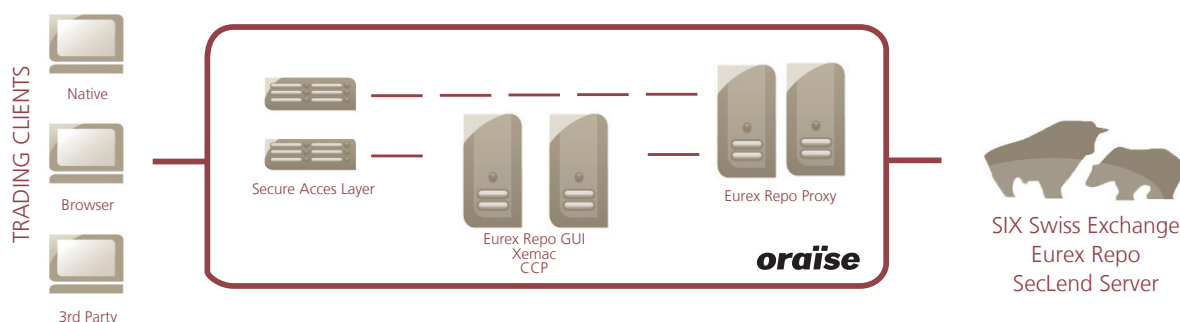
Our redundantly designed infrastructure helps customers benefit from increased availability and reliability. Our systems are permanently maintained and optimized within the scope of our quality assurance, allowing us to guarantee users consistently high performance levels.

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 Eurex clearing systems 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 personalized consultation.

Fig.: Solution overview



About Eurex Repo/Eurex Clearing and oraise

Eurex Repo, a member of Eurex Group, ranks among the leading markets for electronic repo trading and operates five markets in secured funding and financing: The GC Pooling®, Euro Repo, Swiss Franc Repo, OTC Spot and SecLend Market. More than 315 participants from ten countries are currently admitted to trading on Eurex's Repo markets.

GC Pooling® Market

This market enables EUR and USD cash liquidity trading collateralized with baskets of ECB eligible securities or the top 50 selection of the HDAX®.

Euro Repo Market

The huge variety of different General Collateral (GC) baskets and the possibility to trade single bonds as Specials amends the GC Pooling® Market.

Swiss Franc Repo Market

This market provides mainly CHF as well as multi-currency cash liquidity trading in EUR, USD and GBP collateralized with different baskets of Swiss National Bank (SNB) or European Central Bank (ECB) 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.

SecLend Market

This market provides efficient trading of securities lending and borrowing as well as collateralization of loans with debt securi-

ties, equities or ETFs. Furthermore, cash collateral in USD, EUR, GBP, CHF and JPY can be used to secure a loan.

About Eurex Clearing

Eurex Clearing serves more than 115 clearing members in 12 countries, managing a collateral pool of around 45 billion euros and processing gross risk valued at almost 9 trillion euros every month. Eurex Clearing is part of Eurex Group - a global leader in the financial marketplace, organized to deliver innovation and excellence across the entire value spectrum: trading and clearing, technology, risk management, and product distribution.

About oraise

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

For more than 15 years the company has delivered strong consulting and implementation services from strategy and planning, to software development – from consulting, to operations and continuous support. Extensive knowledge in the processes and structures of financial enterprises combined with profound technical expertise enables oraise to deliver innovative, flexible and forward-looking IT solutions. From consulting, to software and system development – from implementation and integration of applications in the trading/market data environment to operations and continuous support: The focus of our more than 100 employees is always on customer value. oraise is head-quartered in Bremen and has eight additional local offices in Germany and Switzerland.

Contact details and further information:



oraise GmbH
Haferwende 10 a
Michael Hagenschulte
Phone: +49 421 33 55 3-3
28357 Bremen

oraise GmbH
Schwabstr. 59
Dietmar Gruen
Phone: +49 711 220955-0
70197 Stuttgart

E-Mail: vertrieb@oraise.com

www.oraise.com

oraise

Copyright ©
oraise GmbH
Register court:
AG Bremen HRB 17491

Managing Directors:
Markus Hengstenberg | Thomas Viohl

oraise Beteiligungs- und
Verwaltungs GmbH & Co. KG
Register court:
AG Bremen HRA 24070

Managing Directors:
Markus Hengstenberg | Thomas Viohl

oraise Schweiz AG
Chaltenbodenstr. 16
8834 Schindellegi

Managing Directors:
Markus Hengstenberg | Manuel Raeber