

30 Mar 2021

Eurex Repo Technical Information

Distribution of Eurex Repo Eligible Securities Lists for repo trading via the Common Report Engine (CRE)

Contact: Eurex Repo Sales

Importance: High Priority

Summary:

Eurex Repo will provide consolidated files capturing the securities and baskets eligible for trading on Eurex Repo's Repo Market and GC Pooling Market segments. The files are available for download (SFTP) free of charge via the Common Report Engine (CRE). The service will start from **6th of April 2021**.

Eurex Repo participants will be able to retrieve two ".csv" formatted files on CRE Area B, Public:

1. The GC Pooling file (14RPTEAS01PUBLI20210325SGCPOO.CSV) contains all eligible securities incl. margin parameters for each GC Pooling Basket, and
2. The Repo Market file (14RPTEAS02PUBLI20210324SREPOM.CSV) contains all eligible securities for the Repo Market (GC Repo Baskets + Special Repo) incl. margin parameter, margin class and margin group.

A document detailing the file specifications is available in the Member Section.

To retrieve the files, participants need to connect to the CRE SFTP server. CRE access can be managed via the Member Section. For more information on how to connect to the CRE please follow the link below or contact your Eurex Repo sales contact.

<https://www.eurex.com/ex-en/support/technology/common-report-engine>

Best regards,

Your Eurex Repo Team

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sales@eurexrepo.com | [Disclaimer](#) | [Privacy notice](#) | [Imprint](#)

Eurex Repo GmbH
Managing Directors/Geschäftsführer:
Frank Gast, Matthias Graulich
Gesellschaft mit beschränkter Haftung with registered
seat in/mit Sitz in Frankfurt am Main.
Commercial register/Handelsregister:
Local court/Amtsgericht Frankfurt am Main HRB 49370.