

06 Apr 2022

Eurex Repo Functional Information

Deletion of all existing cleared Repo trades entered on or before Wednesday, April 13th, 2022 in F7 simulation and F7 advanced simulation

Contact: Eurex Repo Functional Helpdesk

Importance: High Priority

Summary:

In order to prepare the Securities CCP simulation environment for the upcoming migration of Eurex Repo business towards the C7 Securities Clearing Service (C7 SCS) simulation environment, **Eurex Repo will perform a structured deletion of all existing trades in the GC Pooling, GC Pooling Select, GC Repo and Special Repo segments in the F7 simulation and F7 advanced simulation environments on Wednesday, April 13th, 2022.**

Please be aware that no broadcast of the deleted trades will be sent via the F7 API or FIX Gateways to Eurex Repo members. **All trades entered on or before April 13th, 2022 will be automatically deleted and no longer available in the F7 simulation and F7 advance simulation environments. Entering trades on April 13th, 2022 in F7 simulation and F7 advanced simulation will only be possible until 14:00 CEST.**

Following the trade deletion, Eurex Repo members can start to prepare themselves for the upcoming C7 SCS business migration. New F7 trades that will be entered after April 13th, 2022 in F7 simulation and stay in status "pending" (front leg not settled and/or term leg not settled) as of June 13th, 2022 (for GC-Pooling) and June 14th, 2022 (for GC Repo and Special Repo) will be migrated to C7 SCS simulation environment.

Further information with regards to the migration from the current CCP system to C7 SCS related to F7 simulation will be communicated in due time.

Best regards,

Your Eurex Repo Functional Helpdesk
Repo.Trading@eurex.com / +41 43 430 7220

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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.