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11 Apr 2018

Monthly News from Eurex Repo

Dear Participants,

Welcome to the Eurex Repo Monthly News with the latest volume and market developments. If you have any questions please do not hesitate to contact us.

Your Eurex Repo Team

Volume

Daily average outstanding volume in bn EUR reached in March 2018		
GC Pooling: 40.2	Repo: 57.0	All Markets: 97.2

Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	1.0 bn	801 mn	496 mn
Longest	186 days (100 mn)	185 days (15 mn)	365 days (50 mn)

STOXX® GC POOLING INDICES

March 2018	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.442	Low -0.465	High -0.384	Low -0.422
Vol (in bn €)	High 4.1	Low 0.5	High 4.8	Low 1.0
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.415		Low -0.442	
Vol (in bn €)	High 10.5		Low 5.6	

For more STOXX GC Pooling indices please see www.stoxx.com and for the vendor codes please click here

Participants

Repo Market: 142	GC Pooling Market: 131	SecLend Market: 11

Please find the current LIST OF PARTICIPANTS for the Repo, GC Pooling, and SecLend Market.

Systems & Services



Eurex Repo's new trading system F7

The software version for the Eurex Repo F7 production has successfully been updated to version 2.6 on March 2, 2018.

More information about F7 can be found on our website: Trading System F7

Upcoming Conferences & Events

May 8-9: RMA Annual Securities Lending Operations & Technology Managers Round Table

Deutsche Börse Group GFF will take part at the RMA Annual Securities Lending Operations & Technology Managers Round Table in New York.

Find out more HERE

May 9-10: Finadium Investors in Securities Lending Conference

Deutsche Börse Group GFF will participate at the Finadium Investors in Securities Lending Conference in London on May 9-10, 2018.

Gerard Denham will moderate the panel **"Technology, operations and infrastructure"** on May 9, 2018:

Technology, operations and infrastructure

How is the securities lending market upgrading its processes?
An update on queuing methodologies in light of regulatory change
The state of CCPs, blockchain, trading platforms and reporting tools
The role of the securities lending trader in today's market

Find out more HERE

May 16: Deutsche Börse Group GFF Advisory Board Meeting

The Deutsche Börse Group GFF Advisory Board Meeting will take place in London on on May 16, 2018.

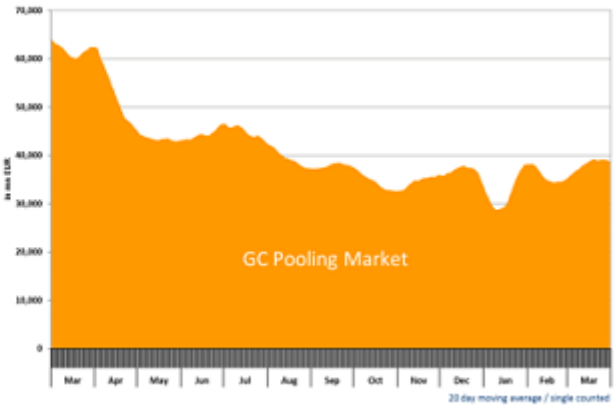
By invitation only.

May 16: Deutsche Boerse Group GFF Bar in London

The next GFF Bar will take place in London on May 16, 2018.

Volumes 2017/2018





Training



GC Pooling and Repo Market

Trader examination and training for the Repo and GC Pooling Market for existing and new participants is available online. For the exam registration please click HERE

Regular Repo and GC Pooling system trainings are offered in Zurich. The trainings include basic knowledge about repo trading and the practical use of the system. Feel free to register HERE

SecLend Market

Eurex Repo offers ongoing training sessions to prospective SecLend traders from legally admitted market participants. The training includes basic knowledge about seclend trading and the practical use of the system. Training sessions can be provided on request.

Deutsche Börse Academy

The Deutsche Börse Academy brings together all of Deutsche Börse Group's training activities with a carefully coordinated range of financial market seminars, certificate courses and study programmes.

On **May 17, 2018** the seminar **Repo / Securities Lending** will take place in Eschborn. The seminar aims at providing participants with an understanding of the purpose of securities lending and repos.

Find out more and read about the course content HERE

Services & Contacts

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	Eurex Clearing Risk Operation	+49 69211 12452	+49 69211 18440	risk@eurexclearing.com
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Managing Directors/Geschäftsführer:
Frank Gast, Marcel Naas.
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.