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18 Apr 2017

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 2017		
GC Pooling: 61.5	Repo: 38.9	All Markets: 100.4

Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	2.0 bn	853 mn	786 mn
Longest	730 days (50 mn)	94 days (39 mn)	343 days (37 mn)

STOXX® GC POOLING INDICES

March 2017	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.407	Low -0.437	High -0.398	Low -0.412
Vol (in bn €)	High 5.5	Low 1.5	High 3.7	Low 1.6
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.409		Low -0.477	
Vol (in bn €)	High 13.3		Low 7.1	

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

Participants

Repo Market: 147	GC Pooling Market: 136	SecLend Market: 12

Apr 18: Banca IMI S.p.A., Italy (GC Pooling Market)

Apr 18: Intesa Sanpaolo S.p.A., Italy (GC Pooling Market)

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 Repo F7 production has successfully been updated to v2.3 on **March 11, 2017**.

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

Articles & papers



Deutsche Börse Group Luncheon - Global Funding & Financing (GFF) Securities Lending CCP Roundtable

Deutsche Börse Group Global Funding & Financing (GFF) hosted a Securities Lending CCP luncheon in Paris on Wednesday March 22, 2017.

The event was an opportunity for GFF to gather Paris-based market participants for an open and interactive forum to discuss the status and progress of the Lending CCP.

Read more HERE

Upcoming Conferences & Events

Apr 26-27: Finadium Investors in Securities Lending Conference

Deutsche Börse Group GFF will participate at the Finadium Investors in Securities Lending Conference in London on April 26-27, 2017.

Jonathan Lombardo will moderate the panel on "Prime brokers and hedge fund service providers on borrowing demand and future trends" on April 27, 2017.

Find out more HERE

May 3-5: ICMA Annual General Meeting & Conference

Deutsche Börse Group GFF will participate at the ICMA Annual General Meeting & Conference in Luxembourg on May 3-5, 2017.

Find out more HERE

May 10: Deutsche Börse Group Investment Forum 2017

Deutsche Börse Group GFF will participate at the Deutsche Börse Group Investment Forum 2017 in Shanghai on May 10, 2017.

May 10-11: AFB International Banking Conference

The Deutsche Börse Group GFF will participate at the AFB International Banking Conference in London on May 10-11, 2017.

Find out more HERE

May 12: Deutsche Boerse Group GFF Luncheon in Singapore

Deutsche Börse Group GFF will organize a luncheon in Singapore on May 12, 2017.

By invitation only.

May 11-13: ACI FMA World Congress

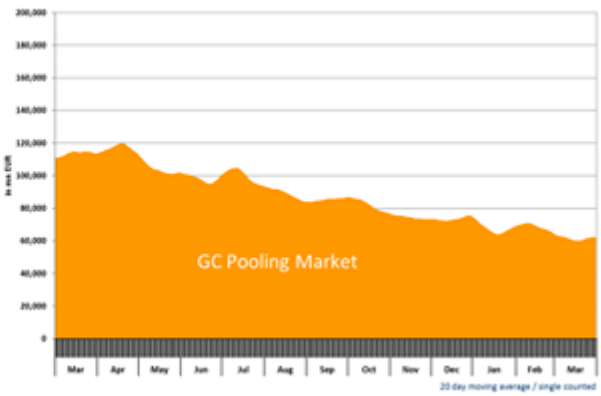
Deutsche Börse Group GFF will participate at the ACI FMA World Congress in Dublin on May 11-13, 2017.

We are looking forward to meeting you at our booth.

Find out more HERE

Volumes 2016/2017





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.

Services & Contacts

	Area	Phone	Fax	Email
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	Eurex Clearing Risk Operation	+49 69211 12452	+49 69211 18440	risk@eurexclearing.com
	Xemac	+49 69211 11410	+49 69216 13180	xemac@clearstream.com
	CmaX	+352 2433 8113	+352 2433 8201	cmax@clearstream.com
Technical Helpdesk	Deutsche Börse Customer Technical Support (F7)	+49 69 211 10877	+49 69 211 11201	cts@deutsche-boerse.com
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