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16 Feb 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 January 2017		
GC Pooling: 67.1	Repo: 31.3	All Markets: 98.4

Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	900 mn	524 mn	587 mn
Longest	367 days (50 mn)	365 days (182 mn)	367 days (55 mn)

STOXX® GC POOLING INDICES

January 2017	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.399	Low -0.453	High -0.396	Low -0.412
Vol (in bn €)	High 3.6	Low 0.67	High 4.3	Low 1.2
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.401		Low -0.422	
Vol (in bn €)	High 12.4		Low 2.8	

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: 134	SecLend Market: 12

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

Systems & Services



Eurex Repo's new trading system F7

Please find the planned **F7 release schedule 2017** in the following TECHNICAL INFORMATION

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

Articles & papers



GFF Summit 2017

Deutsche Börse Group welcomed over 800 delegates to its annual **Global Funding & Financing Summit** held in Luxembourg to discuss the latest developments in the international secured funding and securities financing markets.

For a detailed event summary & impressions see HERE

For selected media coverage on the GFF Summit click HERE

Read the latest Global Funding & Financing newsletter HERE

Funds Europe: Central Counterparty Clearing - A few little tweaks

Nicholas Pratt from Funds Europe gives an overview on latest changes in central counterparties in the securities lending market.

Read more HERE

The future of funding and financing: faster, safer and more efficient

Philippe Seyll, Co-CEO of Clearstream shares his view on the future of funding and financing.

Read more HERE

Upcoming Conferences & Events

Feb 21: Af2i Rencontres des Professionnels des Marchés de la Dette et du Change

Deutsche Börse Group will participate at the Af2i Rencontres des Professionnels des Marchés de la Dette et du Change in Paris on February 21, 2017.

Find out more HERE

Mar 2: Deutsche Börse Breakfast Briefing - F7 Lending CCP Trading and Technology Update

The Deutsche Börse Breakfast Briefing - F7 Lending CCP Trading and Technology Update will take place in London on March 2, 2017.

By invitation only.

Mar 7-9: PASLA/RMA Conference on Asian Securities Lending

Deutsche Börse Group will participate at the 14th Annual PASLA/RMA Conference on Asian Securities Lending in Seoul, South Korea on March 7-9, 2017.

Jonathan Lombardo will take part in the panel discussion on "CCP in APAC: The Future of Securities Finance Transaction?"

Find out more HERE

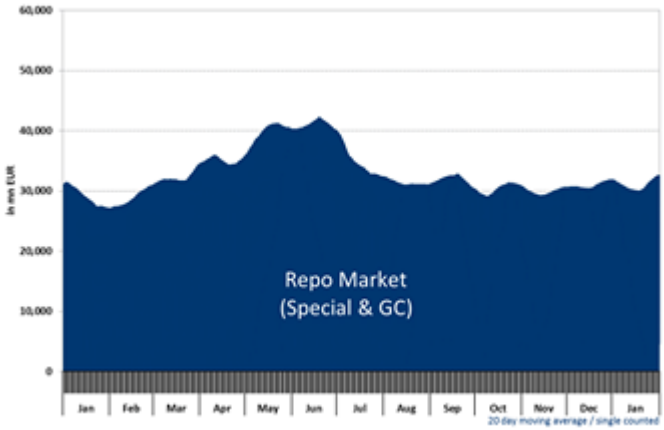
Mar 8-9: CEFPRO International Fund Management Summit

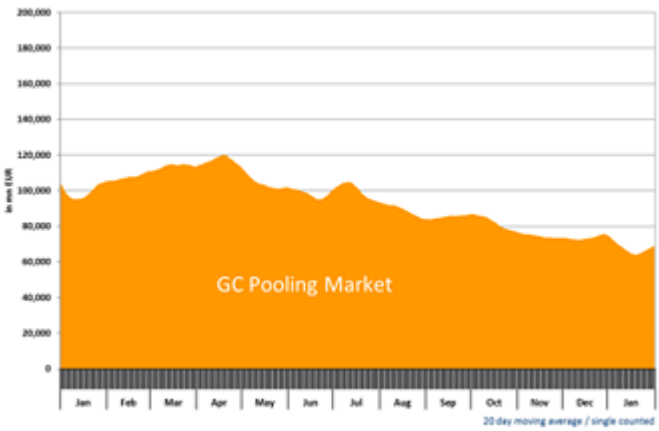
Deutsche Börse Group will participate at the International Fund Management Summit in London on March 8-9, 2017.

Frank Odendall and Richard Glen will have a presentation on "To clear or not to clear – the challenges of funding and financing for the buyside"

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

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Functional Helpdesk	Eurex Repo	+41 43430 7220	+41 43430 7275	funchelp@eurexrepo.com
	Eurex Clearing CCP Hotline	+49 69211 11940	+49 69211 14334	ccp@eurexclearing.com
	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
	Xemac System	+49 69211 11910	+49 69211 11001	sysclhelp@deutsche-boerse.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.