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12 Sep 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 August 2017		
GC Pooling: 37.8	Repo: 44.2	All Markets: 82.0

Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	700 mn	267 mn	1.6 bn
Longest	365 days (15 mn)	124 days (70 mn)	367 days (100.6 mn)

STOXX® GC POOLING INDICES

August 2017	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.425	Low -0.441	High -0.398	Low -0.408
Vol (in bn €)	High 3.1	Low 1.0	High 3.6	Low 1.5
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.412		Low -0.425	
Vol (in bn €)	High 6.8		Low 4.2	

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

Aug 8: Land Sachsen-Anhalt, Germany (GC Pooling & Repo 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

Eurex Repo has successfully launched release 2.4 of Eurex Repo's F7 on **September 11, 2017**.

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

Upcoming Conferences & Events

Sept 14: Deutsche Boerse Group GFF Bar in Vienna

Deutsche Börse Group GFF will organize a GFF Bar in Vienna on September 14, 2017.

For the complete list of upcoming GFF events in 2017 please see EVENTS

Oct 4-6: Eurofinance International Treasury Management Conference

Deutsche Börse Group GFF will participate at the Eurofinance International Treasury Management Conference in Barcelona.

Find out more HERE

Oct 9-12: RMA's 34th Annual Conference on Securities Lending

Deutsche Börse Group GFF will participate at RMA's 34th Annual Conference on Securities Lending in Naples, Florida.

Find out more HERE

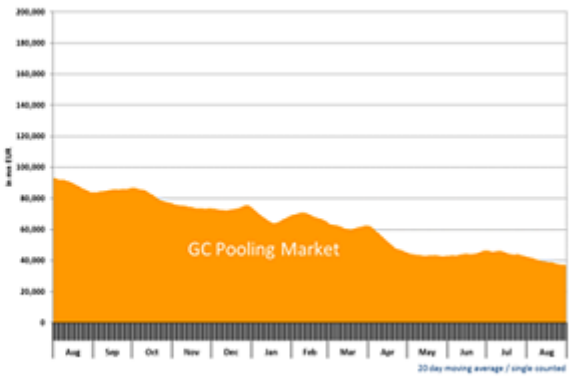
Oct 12: ISLA Post Trade Conference

Deutsche Börse Group GFF will participate at the ISLA Post Trade Conference in London on Oct 12, 2017.

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.

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 **October 24, 2017** 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
	Xemac	+49 69211 11410	+49 69216 13180	xemac@clearstream.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.