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21 Nov 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 October 2017		
GC Pooling: 33.5	Repo: 49.7	All Markets: 83.2

Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	2.0 bn	1.4 bn	629 mn
Longest	365 days (85 mn)	110 days (101.6 mn)	367 days (100 mn)

STOXX® GC POOLING INDICES

October 2017	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.433	Low -0.452	High -0.377	Low -0.416
Vol (in bn €)	High 2.8	Low 0.6	High 3.6	Low 1.4
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.41		Low -0.426	
Vol (in bn €)	High 7.9		Low 3.4	

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

Participants

Repo Market: 143	GC Pooling Market: 132	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

Eurex Repo has successfully launched release 2.5 of Eurex Repo's F7 on **November 20, 2017**.

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

Upcoming Conferences & Events

Nov 21: GFF Client Committee User Group

The GFF Client Committee User Group will take place in London on November 21, 2017.

Nov 22: Deutsche Boerse Group Breakfast Briefing

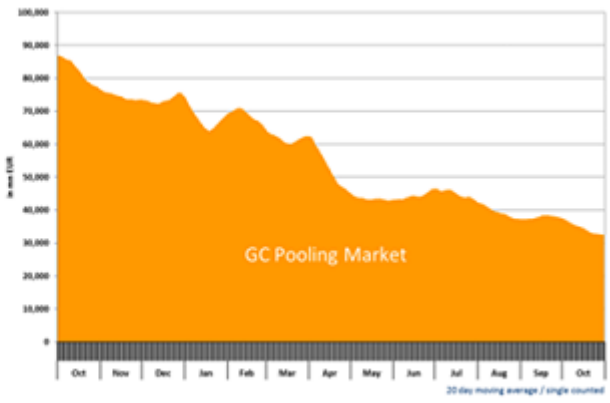
Deutsche Börse Group GFF will organize a Breakfast Briefing: "Securities Lending CCP – one year on" in London on November 22, 2017.

Nov 29: Deutsche Boerse Group GFF Bar in Brussels

Deutsche Börse Group GFF will organize a GFF Bar in Brussels on November 29, 2017.

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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Eurex Repo GmbH
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.