E-mail not displaying properly? View E-mail in your browser.

17 May 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 April 2017		
GC Pooling: 47.7	Repo: 41.4	All Markets: 89.1

Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	918 mn	2.1 bn	1.6 bn
Longest	365 days (250 mn)	91 days (56 mn)	368 days (50 mn)

STOXX® GC POOLING INDICES

April 2017	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.418	Low -0.438	High -0.397	Low -0.435
Vol (in bn €)	High 4.3	Low 1.0	High 3.0	Low 0.5
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.412		Low -0.436	
Vol (in bn €)	High 9.0		Low 4.4	

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

Participants

Repo Market: 145	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

To further enhance its trading infrastructure, Eurex Repo is planning to launch release 2.4 of Eurex Repo's F7 on **September 11, 2017**.

We will provide a dedicated simulation environment, in order to give customers the opportunity to perform comprehensive testing of their trading application, independent from Eurex Repo's production environment. The simulation period for release 2.4 is currently planned to commence on **July 24, 2017**.

Read more in the latest TECHNICAL INFORMATION

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

Articles & papers



Supporting funding and financing efficiency on an international basis

Although implementation of T2S Wave 4 was only completed in early February, there are already signs that release of this platform is delivering settlement efficiency benefits to customers.

Read the full paper with Philippe Seyll, Co-CEO of Clearstream Banking

Upcoming Conferences & Events

May 16-18: ACT Annual Conference

Deutsche Börse Group GFF will participate at the ACT Annual Conference in Manchester on May 16-18, 2017.

Find out more HERE

May 17-19: Finanzsymposium

Deutsche Börse Group GFF will participate at the Finanzsymposium in Mannheim on May 17-19, 2017.

Find out more HERE

June 1-2: ICMA Professional Repo & Collateral Management

Workshop

Deutsche Börse Group GFF will participate at the ICMA Professional Repo and Collateral Management Workshop in London on June 1-2, 2017.

Frank Odendall will have a presentation on *"To clear or not to clear – the challenges of funding and financing for the buyside"* on June 2, 2017.

Find out more HERE

June 6-7: 17th Annual RMA Securities Lending Operations and Technology Managers Round Table

Deutsche Börse Group GFF will participate at the 17th RMA Securities Lending Operations & Technology Managers Round Table in New York on June 6-7, 2017.

Jonathan Lombardo will participate in the panel on *"CCPs - what progress has been made by CCPs and what is the timeline for a functioning lender solution? What do lenders require from vendors to make this a viable tool in the future? What auxiliary functionalities and services are required prior to implementation?"*

Find out more HERE

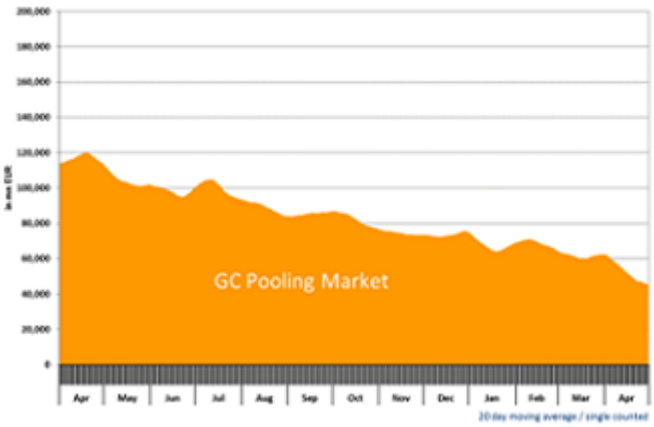
June 20-22: 26th ISLA Annual Securities Finance & Collateral Management Conference

Deutsche Börse Group GFF will participate at the 26th ISLA Annual Securities Finance and Collateral Management Conferenc on June 20-22, 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.

Services & Contacts

	Area	Phone	Fax	Email
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
	Xemac	+49 69211 11730	+49 69211 13971	tmr-zos@deutsche-boerse.com
Sales	Eurex Repo Frankfurt Frank Gast Carsten Hiller Ingo Deisenroth Esen Rose	+49 69211 14050 +49 69211 13182 +49 69211 14193 +49 69211 13172	+49 69 211 144 22	sales@eurexrepo.com
	Eurex Repo London Dale Fullilove Frank Odendall Katja Renner	+44 207862 7238 +44 207862 7273 +44 207862 7233	+44 207862 9228	sales@eurexrepo.com
	Eurex Repo Paris Alexandra Morelle	+331 5527 6769	+331 5527 6750	sales@eurexrepo.com
	Eurex Repo Zürich Daniel Hartmann André Ammann	+41 43 430 7106 +41 43 430 7112	+41 43 430 7285 +41 43 430 7285	sales@eurexrepo.com
Relationship Management	Gabriele Ristau Simon Gzyl Katja Massinger Nilüfer Kaya	+49 69211 15741 +49 69211 13294 +49 69211 12602 +49 69211 14086	+49 69 211 144 22	accountmanagement@eurexrepo.com
Stoxx	STOXX Customer Support	+41 58 399 5900	+41 58 499 5900	customersupport@stoxx.com

More news from Eurex Repo

Connect with us on Twitter @EurexGroup, LinkedIn and Youtube for more updates.

sales@eurexrepo.com | Disclaimer | Privacy Policy | Imprint

Unsubscribe newsletter

Should you no longer wish to receive our newsletter, please unsubscribe via this link.

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.