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27 Feb 2018

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 2018		
GC Pooling: 35.6	Repo: 57.7	All Markets: 93.3

Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	1.4 bn	1.0 bn	1.0 bn
Longest	730 days (30 mn)	365 days (30.3 mn)	365 days (49.5 mn)

STOXX® GC POOLING INDICES

January 2018	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.409	Low -0.454	High -0.39	Low -0.423
Vol (in bn €)	High 5.7	Low 1.5	High 4.8	Low 1.2
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.403		Low -0.435	
Vol (in bn €)	High 12.3		Low 5.0	

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

With release 2.6 Eurex Repo will introduce the Advanced Simulation Environment. Read more in the latest Implementation News.

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

Upcoming Conferences & Events

Mar 6-8: PASLA/RMA Conference on Asian Securities

Deutsche Börse Group GFF will sponsor the PASLA/RMA Conference on Asian Securities in Hong Kong.

Find out more HERE

Mar 14: AEFMA Germany General Annual Meeting

Deutsche Börse Group GFF will sponsor the AEFMA Germany General Annual Meeting on March 14, 2018.

Find out more HERE

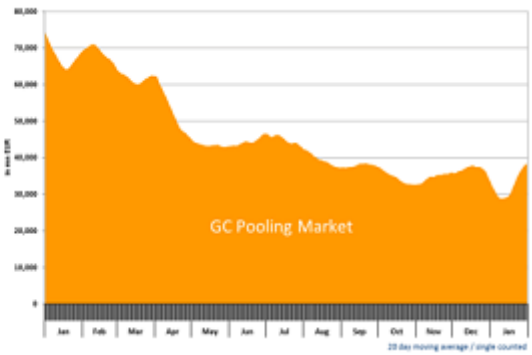
Mar 14: ICMA ERCC General Meeting

Deutsche Börse Group GFF will participate at the ICMA ERCC General Meeting in London.

Find out more HERE

Volumes 2017/2018





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 **May 17, 2018** 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
	CmaX	+352 2433 8113	+352 2433 8201	cmax@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.