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22 Aug 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 July 2017		
GC Pooling: 43.2	Repo: 44.0	All Markets: 87.2

Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	1.0 bn	414 mn	2.1 bn
Longest	365 days (50 mn)	97 days (87 mn)	368 days (250 mn)

STOXX® GC POOLING INDICES

July 2017	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.417	Low -0.45	High -0.372	Low -0.435
Vol (in bn €)	High 5.6	Low 1.5	High 3.7	Low 1.4
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.408		Low -0.443	
Vol (in bn €)	High 10.9		Low 5.1	

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

Participants

Repo Market: 144	GC Pooling Market: 133	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

To further enhance its trading infrastructure, Eurex Repo is planning to launch 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

Aug 31: Deutsche Boerse Group GFF Bar in Frankfurt

Deutsche Börse Group GFF will organize a GFF Bar in Frankfurt on August 31, 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

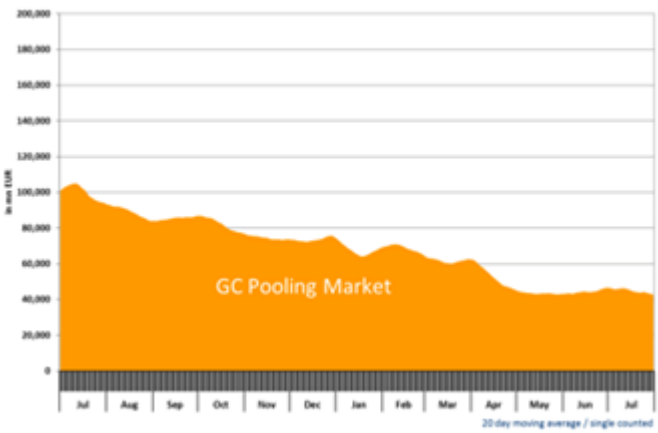
Oct 9-12: RMA's 34th Annual Conference on Securities Lending

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

Find out more HERE

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
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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.