



15 Nov 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 October 2018

GC Pooling: 33.7	Repo: 53.8	All Markets: 87.5
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Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	1.7 bn	2.3 bn	995 mn
Longest	215 days (125 mn)	182 days (55 mn)	277 days (125 mn)

STOXX® GC POOLING INDICES

October 2018	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.381	Low -0.484	High -0.384	Low -0.451
Vol (in bn €)	High 4.8	Low 0.7	High 4.3	Low 1.0
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.398		Low -0.456	
Vol (in bn €)	High 12.8		Low 7.2	

For more STOXX GC Pooling indices please see www.stoxx.com and for the vendor codes please click [here](#)

Participants

Nov 9: MeDirect Bank S.A., Belgium (Repo & GC Pooling Market)

Please find the current [LIST OF PARTICIPANTS](#) for the Repo, GC Pooling, and SecLend Market.

Systems & Services



Eurex Repo's trading system F7

The Eurex Repo F7 production environment will be updated to version F7 release 3.0 after the end of day processing Friday, November 16, 2018.

More information about F7 can be found on our website: [Trading System F7](#)

Products



Eurex Clearing to expand successful Partnership Program to Repo and Foreign Exchange

Eurex Clearing plans to expand its partnership program to cover the funding & financing (Repo) and foreign exchange (FX) segments.

Eurex Repo is pleased to announce that the Eurex Repo Special / GC and Select Finance segment will now be part of the program and Eurex Repo participants receive the possibility to benefit from the advantages.

The Repo Partnership Program builds on the terms of the existing program for OTC IRD, adding a lean annex describing the repo specifics. The existing 32 program participants will receive the registration package within the following days.

Find out more [HERE](#)

Please read the press release [HERE](#)

Upcoming Conferences & Events



Nov 22: Deutsche Boerse Group GFF Bar in Brussels

The next GFF Bar will take place in Brussels on November 22, 2018.



Nov 22: Clearstream GSF Client Committee in London

Clearstream will organize a GFS Client Committee in London on November 22, 2018.

By invitation only.

Nov 27: Euro Clearing Post-Brexit - Are You Ready? DerivSource webcast

In this webinar, a panel will explore how the CCP clearing environment in Europe may evolve Post-Brexit and the challenges various different re-location scenarios may pose from an operational, regulatory and legal perspective. Speakers will share Brexit action plans and shed light on how financial institutions may have to adjust to the new environment.

Find out more [HERE](#)

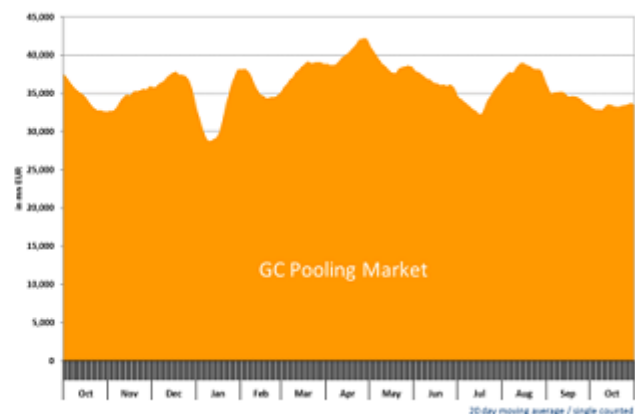


Jan 29-31: Deutsche Boerse GFF Summit 2019 in Luxembourg

Deutsche Börse Group's GFF Summit combines the expertise of Clearstream Banking, Eurex Clearing and Eurex Repo across the entire lifecycle of collateral management with the market experience of speakers from leading market players.

More information to be provided soon.

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 Zug. 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

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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.