



06 Feb 2019

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 2019

GC Pooling: 36.2	Repo: 71.3	All Markets: 107.5
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Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	1.0 bn	2.3 bn	1.0 bn
Longest	273 days (100 mn)	90 days (103.1 mn)	365 days (21.7 mn)

STOXX® GC POOLING INDICES

January 2019	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.405	Low -0.429	High -0.394	Low -0.403
Vol (in bn €)	High 5.5	Low 1.6	High 7.6	Low 4.4
STOXX® GC Pooling EUR Deferred Funding Rate				
Rate (in %)	High -0.399		Low -0.413	
Vol (in bn €)	High 15.5		Low 8.7	

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

Participants

Feb 7: Morgan Stanley Europe SE, Germany (Repo Market)

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

Systems & Services



Eurex Repo's trading system F7

You can find the release schedule for 2019 in the latest [TECHNICAL INFORMATION](#).

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

Articles & papers



"Innovate, integrate and mobilize" at the GFF Summit in Luxembourg

Over 760 industry experts, buy-side clients and regulators as well as industry-leading companies and organizations from 30 countries gathered to discuss the transformational journey to a digital economy and the latest market innovations in the secured funding and financing industry.

Read more [HERE](#)

Upcoming Conferences & Events



Feb 12: ISLA/ALFI Afternoon Briefing in Luxembourg

Eurex will sponsor and attend the ISLA/ALFI Afternoon Briefing 'Securities Lending and Collateral Management for the Luxembourg Fund Industry' in Luxembourg on February 12, 2019.

Find out more [HERE](#)

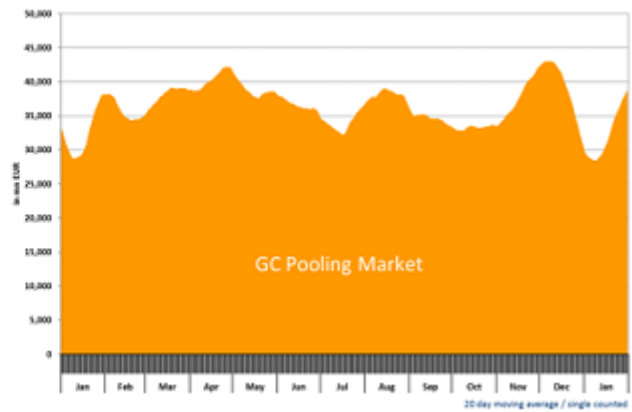


Feb 21: Finadium The Business of Collateral Trading

Eurex will participate at the Finadium "The Business of Collateral Trading" conference in Frankfurt on February 21, 2019.

Matthias Graulich will speak at the panel "Collateral Trading in Germany and Europe".

Find out more [HERE](#)



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
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	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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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.