



17 Apr 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 March 2019

GC Pooling: 42.4	Repo: 70.2	All Markets: 112.6
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Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	1.2 bn	1.3 bn	0.7 bn
Longest	366 days (100.0 mn)	98 days (40.3 mn)	366 days (10.5 mn)

### STOXX® GC POOLING INDICES

March 2019	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.419	Low -0.464	High -0.406	Low -0.427
Vol (in bn €)	High 5.4	Low 2.5	High 6.0	Low 1.1
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.414		Low -0.44	
Vol (in bn €)	High 14.5		Low 8.2	

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

## Participants

Repo Market: 155	GC Pooling Market: 150	SecLend Market: 13	Select Invest: 10	Select Finance: 3
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Mar 27: J.P. Morgan Securities, UK (GC Pooling)

Mar 28: MUFG Securities (Europe) N.V., Netherlands (Repo Market)

Mar 28: NatWest Markets N.V., Netherlands (GC Pooling)

Apr 5: Caja Rural de Aragon Sociedad Cooperativa de Credito, Spain (GC Pooling, Repo Market, Select Finance)

Apr 9: Citigroup Global Markets Europe AG, Germany (Repo Market)

Apr 10: Barclays Bank Ireland Plc, Ireland (GC Pooling)

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 was successfully updated to version 3.1 on April 6, 2019. Release 3.1 includes GUI enhancements as well as a mandatory F7 API upgrade. Find out more in the latest [IMPLEMENTATION NEWS](#)

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

## Products



### **Six weeks Eurex's Repo Partnership Program – solid basis to accelerate further growth**

On 1 February, Eurex officially launched its Partnership Program in Special Repo and General Collateral instruments to increase choice and efficiency for market participants. Frank Gast, Head of Funding and Financing Sales talks about how the program started and what he expects for 2019.

Read the complete news [HERE](#)

## Upcoming Conferences & Events



### **May 7-8: 19th RMA Annual Securities Lending Operations and Technology Managers Round Table**

Eurex will sponsor and attend the RMA Annual Securities Lending Operations and Technology Managers Round Table in New York.

Find out more [HERE](#)

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### **May 14: F7 Webinar**

The next F7 Webinar will take place on May 14, 2019.

## May 15: SimCorp Regional Summit Denmark

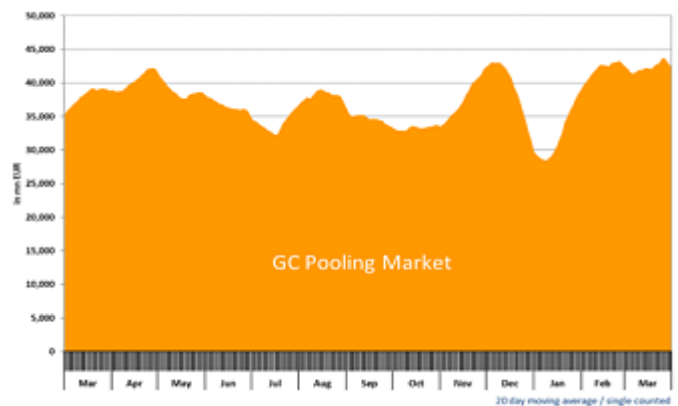


Eurex will participate at the SimCorp Regional Summit Denmark in Copenhagen on May 15, 2019.

Frank Odendall will speak at the panel "Collateral Management: Impact & Readiness for Uncleared Margin Requirements"

Find out more [HERE](#)

## Volumes 2018/2019



## 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

Connect with us on Twitter [@EurexGroup](#), [LinkedIn](#) and [Youtube](#) for more updates.

[sales@eurexrepo.com](mailto:sales@eurexrepo.com) | [Disclaimer](#) | [Privacy Policy](#) | [Imprint](#)

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.

