



13 Jun 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 May 2019

GC Pooling: 42.8	Repo: 64.8	All Markets: 107.6
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Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	1.1 bn	2.8 bn	0.5 bn
Longest	731 days (150 mn)	263 days (61 mn)	336 days (31 mn)

### STOXX® GC POOLING INDICES

May 2019	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.407	Low -0.443	High -0.394	Low -0.41
Vol (in bn €)	High 5.2	Low 0.7	High 9.3	Low 3.3
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.403		Low -0.417	
Vol (in bn €)	High 16.6		Low 7.4	

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: 154	GC Pooling Market: 149	SecLend Market: 12	Select Invest: 10	Select Finance: 3
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## Systems & Services



### **Eurex Repo's trading system F7**

The Eurex Repo F7 simulation environment will receive a software update after the end of day processing on Thursday, June 13, 2019. Find out more in the latest [IMPLEMENTATION NEWS](#)

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

## Articles & papers



### **View from the CCP**

As Eurex Clearing's CCP service continues to establish itself, Matthias Graulich discusses the outlook for the Lending CCP in the latest issue of Securities Lending Times.

Read more [HERE](#)

### **Euro clearing in Frankfurt – an update**

Clients have gained substantial confidence in the quality of euro clearing in Frankfurt. This is demonstrated by increasing volumes across all tenors, a market share of more than 14 percent in notional outstanding of EUR denominated OTC interest rate derivatives (IRD), and a growing demand on the buy side.

Read more [HERE](#)

## Upcoming Conferences & Events



### **June 13: Funding & Financing Bar Frankfurt**

The next Funding & Financing Bar will take place on June 13, 2019.

Find more events [HERE](#)



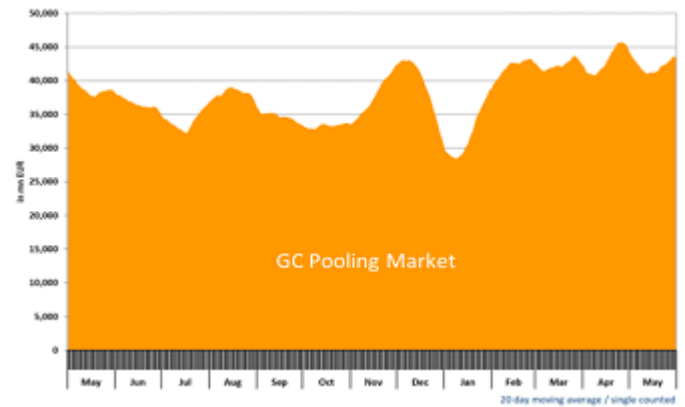
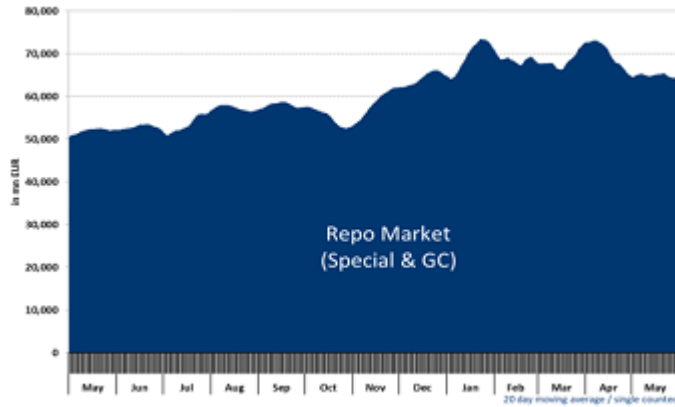
### **June 18-20: 28th ISLA Annual Securities Finance and Collateral Management Conference**

Eurex will sponsor the 28<sup>th</sup> ISLA Annual Securities Finance and Collateral Management Conference in Madrid on June 18-20, 2019.

Matthias Graulich will participate in the panel "Navigating a New Europe" on June 19, 2019.

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

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## More news from Eurex Repo

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

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Eurex Repo GmbH

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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.

