



15 Jun 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 May 2018

GC Pooling: 38.2	Repo: 52.2	All Markets: 90.4
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Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	1.3 bn	1.3 bn	1.6 bn
Longest	280 days (50 mn)	206 days (11 mn)	365 days (100 mn)

#### STOXX® GC POOLING INDICES

May 2018	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.403	Low -0.456	High -0.37	Low -0.411
Vol (in bn €)	High 4.9	Low 0.6	High 5.0	Low 0.3
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.397		Low -0.445	
Vol (in bn €)	High 9.8		Low 4.9	

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

### Participants

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

## Systems & Services



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

The Eurex Repo F7 simulation environment was updated to version F7 release 2.7 as of May 9, 2018.

Release 2.7 includes GUI enhancements as well as a mandatory F7 API upgrade.

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

## Upcoming Conferences & Events



### **Jun 19-21: ISLA 27th Annual Securities Finance and Collateral Management Conference**

Deutsche Börse Group GFF will sponsor the ISLA 27th Annual Securities Finance and Collateral Management Conference in Lisbon.

Find out more [HERE](#)



### **June 19: Deutsche Börse Group GFF ISLA Annual Dinner**

The GFF ISLA Annual Dinner will take place in Lisbon on June 19, 2018.

*By invitation only.*

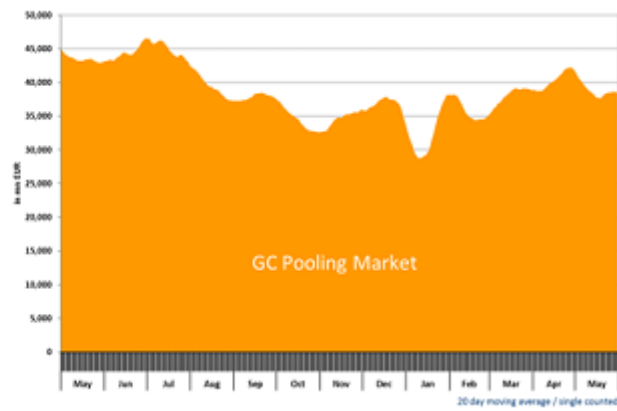


### **June 20: Deutsche Boerse Group GFF Late Night Bar in Lisbon**

The GFF Late Night Bar will take place in Lisbon on June 20, 2018 as part of the 27th Annual Securities Finance and Collateral Management Conference (ISLA).

For the list of upcoming GFF events in 2018 please see [EVENTS](#)

## 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 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

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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

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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.