



16 Jul 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 June 2018

GC Pooling: 35.7	Repo: 52.2	All Markets: 87.9
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Trades	GC Pooling in EUR	Repo GC in EUR	Repo Special in EUR
Largest	1.0 bn	1.3 bn	1.0 bn
Longest	365 days (250 mn)	92 days (55 mn)	365 days (11 mn)

#### STOXX® GC POOLING INDICES

June 2018	STOXX® GC Pooling EUR ON Index		STOXX® GC Pooling EUR Extended ON Index	
Rate (in %)	High -0.44	Low -0.458	High -0.386	Low -0.403
Vol (in bn €)	High 5.5	Low 1.4	High 4.9	Low 1.4
	STOXX® GC Pooling EUR Deferred Funding Rate			
Rate (in %)	High -0.416		Low -0.436	
Vol (in bn €)	High 12.5		Low 4.6	

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

### Participants

July 10: Landesbank Baden-Württemberg, Germany (SecLend Market)

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 production has successfully been updated to **version 2.7 as of June 29.**

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

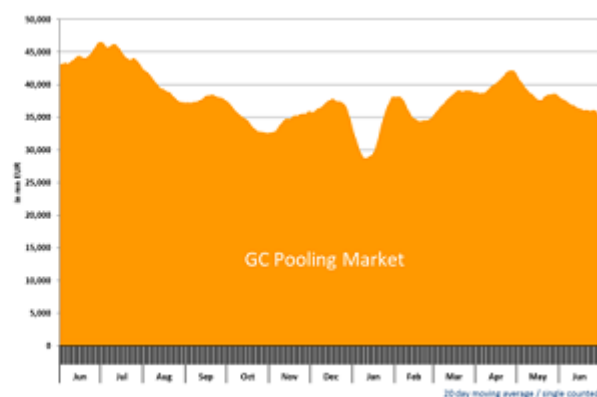


### Sept 12: Deutsche Boerse Group GFF Bar in Frankfurt

The next GFF Bar will take place in Frankfurt on September 12, 2018.,

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](#)

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## 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.

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## Deutsche Börse Academy

The Deutsche Börse Academy brings together all of Deutsche Börse Group's training activities with a carefully coordinated range of financial market seminars, certificate courses and study programmes.

On **November 2, 2018** the seminar **Repo / Securities Lending** will take place in Eschborn. The seminar aims at providing participants with an understanding of the purpose of securities lending and repos.

Find out more and read about the course content [HERE](#)

## Services & Contacts

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	Xemac	+49 69211 11410	+49 69216 13180	xemac@clearstream.com
	CmaX	+352 2433 8113	+352 2433 8201	cmax@clearstream.com
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## More news from Eurex Repo

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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:

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