

Eurex Repo Participant List

| Participant | Country | City |
|---|---------|-------------------|
| Aareal Bank AG | DE | Wiesbaden |
| ABANCA Corporación Bancaria S.A | ES | Betanzos |
| ABN AMRO Bank N.V. | NL | Amsterdam |
| ABN AMRO Clearing Bank N.V. | NL | Amsterdam |
| Achmea Pensioen- en Levensverzekeringen N.V. | NL | Apeldoorn |
| AFS Interest BV | NL | Amsterdam |
| ASN Bank N.V. | NL | Utrecht |
| ASR Levensverzekering N.V. | NL | Utrecht |
| ASR Schadeverzekering N.V. | NL | Utrecht |
| Aurel BGC | FR | Paris |
| B. Metzler seel. Sohn & Co. Aktiengesellschaft | DE | Frankfurt |
| Baader Bank AG | DE | Unterschleissheim |
| Banco Bilbao Vizcaya Argentaria S.A. | ES | Madrid |
| Banco BPM S.p.A. | IT | Milano |
| Banco Cooperativo Español S.A. | ES | Madrid |
| Banco de Investimento Global S.A. | PT | Lisbon |
| Banco de Sabadell S.A. | ES | Alicante |
| Banco Santander S.A. | ES | Madrid |
| Bank Pictet & Cie (Europe) AG, succursale de Luxembourg | LU | Luxembourg |
| Banque Centrale du Luxembourg | LU | Luxembourg |
| Banque Internationale à Luxembourg S.A. | LU | Luxembourg |
| Banque Lombard Odier & Cie SA | CH | Geneva |
| Banque Pictet & Cie SA | CH | Geneva |
| Barclays Bank Ireland Plc | IRL | Dublin |
| Barclays Bank PLC | GB | London |
| Basler Kantonalbank | CH | Basel |
| BAWAG P.S.K. | AT | Vienna |
| Bayerische Landesbank | DE | Munich |
| Belfius Banque S.A. | BE | Brussels |
| BGC Brokers L.P. | GB | London |
| BGL BNP Paribas | LU | Luxembourg |
| BNP Paribas Fortis SA/NV | BE | Brussels |
| BNP Paribas S.A. | FR | Paris |
| BofA Securities Europe SA | FR | Paris |
| BSK 1818 AG | DE | Berlin |
| BTV Vier Länder Bank AG | AT | Innsbruck |
| Bundesrepublik Deutschland Finanzagentur GmbH | DE | Frankfurt |
| Caixabank S.A. | ES | Valencia |
| Cecabank S.A. | ES | Madrid |
| Central Bank of Malta | MT | Valletta |
| Citadel Securities GCS (Ireland) Ltd. | IRL | Dublin |
| Citibank Europe Plc | IRL | Dublin |
| Citigroup Global Markets Europe AG | DE | Frankfurt |
| Citigroup Global Markets Ltd. | GB | London |

| | | |
|--|----|---------------------|
| Clearstream Banking S.A. | LU | Luxembourg |
| Clearstream Holding AG | DE | Eschborn |
| Commerzbank AG | DE | Frankfurt |
| Commonwealth Bank of Australia (Europe) N.V. | NL | Amsterdam |
| Coöperatieve Rabobank U.A. | NL | Utrecht |
| Corretaje e Informacion Monetaria y de Divisas, Sociedad de Valores SA | ES | Madrid |
| Crédit Agricole Corporate and Investment Bank | FR | Paris |
| Danmarks Nationalbank | DK | Copenhagen |
| Danske Bank A/S | DK | Copenhagen |
| Deka Bank Deutsche Girozentrale | DE | Frankfurt |
| Deutsche Bank AG | DE | Frankfurt |
| Deutsche Börse AG | DE | Frankfurt |
| Deutsche Bundesbank | DE | Frankfurt |
| Deutsche Pfandbriefbank AG | DE | Garching |
| Dexia | FR | Paris |
| DHB Bank N.V. | NL | Rotterdam |
| DNB Bank ASA | NO | Oslo |
| Donner & Reuschel AG | DE | Munich |
| DZ Bank AG | DE | Frankfurt |
| DZ Privatbank AG, (Luxembourg Branch) | LU | Luxembourg |
| Erste Group Bank AG | AT | Vienna |
| European Central Bank | DE | Frankfurt |
| European Financial Stability Facility S.A. | LU | Luxembourg |
| European Investment Bank | LU | Luxembourg |
| European Stability Mechanism | LU | Luxembourg |
| European Union | BE | Brussels |
| Finacor Deutschland GmbH | DE | Frankfurt |
| Goldman Sachs International | GB | London |
| Hamburg Commercial Bank AG | DE | Kiel |
| Hamburger Sparkasse AG | DE | Hamburg |
| Hauck Aufhäuser Lampe Privatbank AG | DE | Frankfurt |
| HSBC Continental Europe SA | FR | Paris |
| HYPO NOE Landesbank für Niederösterreich und Wien AG | AT | St. Poelten |
| Hypo Tirol Bank AG | AT | Innsbruck |
| Hypo Vorarlberg Bank AG | AT | Bregenz |
| IKB Deutsche Industriebank AG | DE | Dusseldorf |
| ING Bank N.V. | NL | Amsterdam |
| ING Bank Slaski S.A. | PL | Katowice |
| ING-DiBa AG | DE | Frankfurt |
| Intesa Sanpaolo S.p.A. | IT | Torino |
| J.P. Morgan SE | DE | Frankfurt |
| J.P. Morgan Securities plc | GB | London |
| Jefferies GmbH | DE | Frankfurt |
| Jefferies International Limited | GB | London |
| KBC Bank N.V. | BE | Sint-Jans-Molenbeek |
| Kepler Cheuvreux | FR | Paris |
| Kommunalkredit Austria AG | AT | Vienna |
| Kreditanstalt für Wiederaufbau | DE | Frankfurt |
| Kyte Broking Limited | GB | London |
| La Banque Postale | FR | Paris |
| Land Rheinland-Pfalz | DE | Mainz |
| Landesbank Baden-Württemberg | DE | Stuttgart |
| Landesbank Hessen-Thüringen Girozentrale | DE | Frankfurt |
| Landesbank Saar | DE | Saarbruecken |
| Landwirtschaftliche Rentenbank | DE | Frankfurt |
| LGT Bank AG | LI | Vaduz |
| Lloyds Bank PLC | GB | London |
| M.M. Warburg & Co. (AG & Co.) KmG auf Aktien | DE | Hamburg |

| | | |
|--|-----|------------|
| Mediobanca - Banca di Credito Finanziario S.p.A | IT | Milano |
| MeDirect Bank (Malta) plc | MT | Sliema |
| MeDirect Bank S.A. | BE | Brussels |
| Merrill Lynch International | GB | London |
| Morgan Stanley & Co. International PLC | GB | London |
| Morgan Stanley Bank AG | DE | Frankfurt |
| Morgan Stanley Europe SE | DE | Frankfurt |
| MUFG Securities EMEA plc | GB | London |
| Münchener Hypothekenbank eG | DE | Munich |
| National Bank of Greece SA | GR | Athens |
| NATIXIS S.A. | FR | Paris |
| Natwest Markets Plc | GB | London |
| NatWest Markets N.V. | NL | Amsterdam |
| Nomura Financial Products Europe GmbH | DE | Frankfurt |
| Nomura International plc. | GB | London |
| Norddeutsche Landesbank - Girozentrale | DE | Hanover |
| Norddeutsche Landesbank Luxembourg S.A. | LU | Luxembourg |
| Nordea Bank Abp | FI | Helsinki |
| NRW.BANK | DE | Dusseldorf |
| Oberbank AG | AT | Linz |
| ODDO BHF SE | DE | Frankfurt |
| Oldenburgische Landesbank AG | DE | Oldenburg |
| OP Corporate Bank plc | FI | Helsinki |
| Palafox Trading LLC | USA | Miami |
| Quintet Private Bank (Europe) S.A. | LU | Luxembourg |
| Raiffeisen Bank International AG | AT | Vienna |
| Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen | AT | Bregenz |
| Raiffeisen Schweiz Genossenschaft | CH | St. Gallen |
| Raiffeisenlandesbank Kärnten | AT | Klagenfurt |
| Raiffeisenlandesbank Niederösterreich - Wien AG | AT | Vienna |
| Raiffeisenlandesbank Oberösterreich AG | AT | Linz |
| Raiffeisenlandesbank Steiermark AG | AT | Graz |
| Raiffeisenlandesbank Tirol AG | AT | Innsbruck |
| Raiffeisenverband Salzburg eGen | AT | Salzburg |
| RBC Europe Limited | GB | London |
| Republik Österreich vertreten durch die Österreichische Bundesfinanzierungsagentur | AT | Vienna |
| Santander UK Plc | GB | London |
| Schweizerische Nationalbank SNB | CH | Zurich |
| Société Générale S.A. | FR | Paris |
| Sparkasse KölnBonn | DE | Cologne |
| Sparkasse Oberösterreich Bank AG | AT | Linz |
| Stadtsparkasse Düsseldorf | DE | Dusseldorf |
| Standard Chartered Bank AG | DE | Frankfurt |
| Standard Chartered Bank | GB | London |
| State Street Bank International GmbH | DE | Munich |
| Stichting Bedrijfstakpensioenfonds Mode-, Interieur-,Tapijt- en Textielindustrie | NL | Heerlen |
| Stichting Bedrijfstakpensioenfonds voor de Bouwnijverheid | NL | Amsterdam |
| Stichting Bedrijfspensioenfonds Voor De Koopvaardij | NL | Hoofddorp |
| Stichting Pensioenfonds ABP | NL | Heerlen |
| Stichting Pensioenfonds Essity | NL | Zeist |
| Stichting Pensioenfonds Forbo | NL | Assendelft |
| Stichting Pensioenfonds PGB | NL | Amstelveen |
| Stichting Pensioenfonds Zorg en Welzijn | NL | Zeist |
| Stichting Pensioenfonds van de Metalektro | NL | The Hague |
| Stichting Pensioenfonds Metaal en Techniek | NL | The Hague |
| Stichting Pensioenfonds Vervoer | NL | Groningen |
| TFS Derivatives Ltd. | GB | London |
| The Bank of New York Mellon S.A. | BE | Brussels |

| | | |
|--|------------|-------------|
| The State of the Netherlands, acting through the Dutch State Treasury Agency | NL | The Hague |
| TP ICAP Broking Limited | GB | London |
| TreasurySpring Birch FTF IC | JE | St Helier |
| Tressis Sociedad de Valores SA | ES | Madrid |
| UBS AG | CH | Zurich |
| UBS Europe SE | DE | Frankfurt |
| UBS Switzerland AG | CH | Zurich |
| UniCredit Bank Austria AG | AT | Vienna |
| UniCredit Bank GmbH | DE | Munich |
| UniCredit S.p.A. | IT | Rom |
| Wüstenrot Bausparkasse AG | DE | Ludwigsburg |
| Zürcher Kantonalbank | CH | Zurich |
| Undisclosed Supranational Institution | | |
| TOTAL | 173 | 21 |