



SIX Repo Ltd

List of Participants
As of 5 February 2019

February 2019



SIX Repo Ltd

List of Participants

1.0 List of Participants – CH Repo and OTC Spot Markets

| Company | Country | City |
|--|---------|-------------|
| Aargauische Kantonalbank | CH | Aargau |
| Acrevis Bank AG | CH | St. Gallen |
| AEK Bank 1826 Genossenschaft | CH | Thun |
| Allianz Suisse | CH | Wallisellen |
| Allgemeine Sparkasse Oberösterreich AG | AT | Linz |
| Alpha Rheintal Bank AG | CH | Heerbrugg |
| Austrian Anadi Bank AG | AT | Klagenfurt |
| AXA Leben AG | CH | Zürich |
| Baloise Bank SOBA | CH | Solothurn |
| Banca del Ceresio SA | CH | Lugano |
| Banca del Sempione | CH | Lugano |
| Banca dello Stato del Cantone Ticino | CH | Bellinzona |
| Banca Popolare di Sondrio (Suisse) SA | CH | Lugano |
| Bank CIC (Schweiz) AG | CH | Basel |
| Bank Cler AG | CH | Basel |
| Bank EEK AG | CH | Bern |
| Bank EKI Genossenschaft | CH | Interlaken |
| Bank Frick & Co. AG | LI | Balzers |
| Bank für Tirol und Vorarlberg | AT | Innsbruck |
| Bank Hapoalim (Schweiz) AG | CH | Zürich |
| Bank J. Safra Sarasin AG | CH | Basel |
| Bank Julius Bär ZH | CH | Zürich |
| Bank Linth LLB AG | CH | Uznach |
| Bank Thalwil Genossenschaft | CH | Thalwil |
| Bank Vontobel AG | CH | Zürich |
| Banque Bonhôte & Cie S.A. | CH | Neuchâtel |
| Banque Cantonale de Fribourg/Freiberger Kantonalbank | CH | Fribourg |
| Banque Cantonale de Genève | CH | Genève |
| Banque Cantonale du Jura SA | CH | Porrentruy |
| Banque Cantonale du Valais | CH | Sion |
| Banque Cantonale Neuchâteloise | CH | Neuchâtel |
| Banque Cantonale Vaudoise | CH | Lausanne |
| Banque de Commerce et de Placements SA | CH | Genève |
| Banque Internationale à Luxembourg (Suisse) SA | CH | Zürich |
| Banque Internationale à Luxembourg SA | LU | Luxembourg |
| Banque Morval | CH | Lugano |
| Banque Syz & Co SA | CH | Genève |
| Barclays Bank PLC | GB | London |
| Basellandschaftliche Kantonalbank | CH | Liestal |
| Basler Kantonalbank | CH | Basel |
| Basler Leben AG | CH | Basel |
| Basler Versicherung AG | CH | Basel |
| BBVA (Suiza) S.A. | CH | Zürich |
| BEKB BCBE Berner Kantonalbank | CH | Bern |

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| Bendura Bank AG | LI | Gamprin-Bendem |
| BNP Paribas (Suisse) SA | CH | Genève |
| Bordier & Cie, Banquiers privés | CH | Genève |
| BSI SA | CH | Lugano |
| CA Indosuez (Switzerland) SA | CH | Genève |
| China Construction Bank Corporation Beijing, Zurich Branch | CN | Zürich |
| Citibank N.A., London | GB | London |
| Clientis AG | CH | Bern |
| Commerzbank AG | DE | Frankfurt am Main |
| Compenswiss (Fonds de compensation AVS/AI/APG) | CH | Genève |
| Coöperatieve Rabobank UA | NL | Utrecht |
| Cornèr Banca S.A. | CH | Lugano |
| Credit Suisse (Schweiz) AG | CH | Zürich |
| Credit Suisse AG | CH | Zürich |
| Danske Bank A/S | DK | Kopenhagen |
| Deutsche Bank AG | DE | Frankfurt am Main |
| Deutsche Bank AG, London | GB | London |
| DB Privat- und Firmenkundenbank AG | DE | Bonn |
| Dornbirner Sparkasse Bank AG | AT | Dornbirn |
| Dreyfus Söhne & Cie AG, Banquiers | CH | Basel |
| DZ Privatbank (Schweiz) AG | CH | Zürich |
| DZ Privatbank S.A. | LU | Luxembourg |
| Edmond De Rothschild (Suisse) S.A. | CH | Genève |
| EFG Bank, Zürich | CH | Zürich |
| Entris Banking AG | CH | Gümlingen |
| Erste Group Bank AG | AT | Wien |
| European Investment Bank | LU | Luxembourg |
| Falcon Private Bank Ltd | CH | Zürich |
| Frankfurter Bankgesellschaft (Schweiz) AG | CH | Zürich |
| Gazprombank (Switzerland) Ltd | CH | Zürich |
| Glarner Kantonalbank | CH | Glarus |
| Graubündner Kantonalbank | CH | Chur |
| Habib Bank Zürich | CH | Zürich |
| Helaba Landesbank Hessen Thuringen | UK | London |
| HSBC PB Suisse SA | CH | Genève |
| HYPO NOE Landesbank für Niederösterreich und Wien AG | AT | St. Pölten |
| Hypo Tirol Bank AG | AT | Innsbruck |
| Hypothekarbank Lenzburg AG | CH | Lenzburg |
| ING Bank N.V. | NL | Amsterdam |
| Kaiser Partner Privatbank AG | LI | Vaduz |
| Landesbank Baden-Württemberg | DE | Stuttgart |
| LCH.Clearnet Limited | GB | London |
| Leonteq Securities AG | CH | Zürich |
| LGT Bank (Schweiz) AG | CH | Basel |
| LGT Bank AG | LI | Vaduz |
| Liechtensteinische Landesbank AG | LI | Vaduz |



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| Lombard Odier Darier Hentsch & Cie | CH | Genève |
| Luzerner Kantonalbank | CH | Luzern |
| Migrosbank | CH | Zürich |
| Mirabaud & Cie SA | CH | Genève |
| Morgan Stanley Bank AG | DE | Frankfurt am Main |
| Natixis | FR | Paris |
| NatWest Markets Plc | GB | London |
| New Reinsurance Company Ltd | CH | Zürich |
| Nidwaldner Kantonalbank | CH | Stans |
| NORD/LB Luxembourg S.A. Covered Bond Bank | LU | Luxembourg |
| Nordea Bank AB (publ) | SE | Stockholm |
| Notenstein La Roche Privatbank AG | CH | St. Gallen |
| NRW.Bank | DE | Düsseldorf |
| Obwaldner Kantonalbank | CH | Sarnen |
| Österreichische Kontrollbank AG | AT | Wien |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CH | Zürich |
| Pictet & Cie (Europe) S.A. | LU | Luxembourg |
| Pictet & Cie Banquiers | CH | Genève |
| PostFinance | CH | Bern |
| Privatbank IHAG Zürich AG | CH | Zürich |
| Rahn & Bodmer Co. | CH | Zürich |
| Raiffeisen Bank International AG | AT | Wien |
| Raiffeisen Privatbank Liechtenstein AG | LI | Vaduz |
| Raiffeisen Schweiz Genossenschaft | CH | St. Gallen |
| Raiffeisenlandesbank Kärnten | AT | Klagenfurt |
| Raiffeisenlandesbank Niederösterreich-Wien AG | AT | Wien |
| Raiffeisenlandesbank Oberösterreich | AT | Linz |
| Raiffeisenlandesbank Steiermark AG | AT | Graz |
| Raiffeisenlandesbank Tirol AG | AT | Innsbruck |
| Raiffeisenlandesbank Vorarlberg | AT | Bregenz |
| Raiffeisenverband Salzburg reg. Gen.m.b.H | AT | Salzburg |
| Regiobank Solothurn AG | CH | Solothurn |
| Reichmuth & Co, Privatbankiers | CH | Luzern |
| Rothschild Bank AG | CH | Zürich |
| Santander UK plc | GB | London |
| Schaffhauser Kantonalbank | CH | Schaffhausen |
| Schroder & Co Bank AG | CH | Zürich |
| Schweizerische Eidgenossenschaft / EFV / BT | CH | Bern |
| Schweizerische Mobiliar Vers. Ges. AG | CH | Bern |
| Schweizerische Nationalbank Asset Management | CH | Zürich |
| Schweizerische Nationalbank BE | CH | Bern |
| Schweizerische Nationalbank ZH | CH | Zürich |
| Schwyz Kantonalbank | CH | Schwyz |
| SIX SIS AG | CH | Zürich |
| SIX x-clear AG | CH | Zürich |
| Spar- und Leihkasse Frutigen AG | CH | Frutigen |



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| Sparkasse Schwaz AG | AT | Schwaz |
| St. Galler Kantonalbank | CH | St. Gallen |
| SUVA | CH | Luzern |
| Swiss Life AG | CH | Zürich |
| Swiss Life Holding AG | CH | Zürich |
| Swiss Reinsurance Company Ltd | CH | Zürich |
| Swissquote Bank | CH | Gland |
| Thurgauer Kantonalbank | CH | Weinfelden |
| UBS AG, London Branch | GB | London |
| UBS Switzerland AG | CH | Zürich-Opfikon |
| UniCredit Bank AG | DE | München |
| UniCredit Bank Austria AG | AT | Wien |
| Union Bancaire Privee UBP SA | CH | Genève |
| Urner Kantonalbank | CH | Altdorf |
| Valiant Bank | CH | Bern |
| Volksbank Hochrhein eG | DE | Waldshut-Tiengen |
| Volksbank Rhein-Wehra eG | DE | Bad Säckingen |
| Vorarlberger Landes- und Hypothekenbank AG | AT | Bregenz |
| VP Bank | LI | Vaduz |
| VZ Depotbank AG | CH | Zug |
| WIR Bank Genossenschaft | CH | Basel |
| Zuger Kantonalbank | CH | Zug |
| Zürcher Kantonalbank | CH | Zürich |
| Zurich Insurance Company | CH | Zürich |

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