

# EUREX

## Eurex Repo F7 Bonds for testing

Basket	ISIN	Name
Agency GC	FR0011417591	OSEOFI 2 3/4 10/25/25
Agency GC	XS0752034206	EIB 3 5/8 03/14/42
Agency GC	XS1753042743	EIB 1 1/2 10/16/48
Agency GC	XS1641457277	EIB 1 1/2 11/15/47
Agency GC	XS1938387237	EIB 0 5/8 01/22/29
Agency GC	XS1791485011	EIB 0 7/8 01/14/28
Agency GC	XS0219724878	EIB 4 10/15/37
Agency GC	XS1107718279	EIB 1 1/4 11/13/26
Agency GC	XS0975634204	EIB 3 10/14/33
Agency ex EIB GC	FR0013255866	CAFFIL 1 1/4 05/11/32
Agency ex EIB GC	FR0013534559	CADES 0 11/25/30
Agency ex EIB GC	FR0012792000	OSEOFI 1 7/8 05/25/30
Agency ex EIB GC	FR0013410008	UNEDIC 0 1/2 03/20/29
Agency ex EIB GC	FR0013534443	CDCEPS 0.01 09/15/25
Austrian Government GC	AT0000383864	RAGB 6 1/4 07/15/27
Austrian Government GC	AT0000A0DXC2	RAGB 4.85 03/15/26
Austrian Government GC	AT0000A0U299	RAGB 3.8 01/26/62
Belgian Government GC	BE0000343526	BGB 2 1/4 06/22/57
Belgian Government GC	BE0000340498	BGB 2.15 06/22/66
Belgian Government GC	BE0000326356	BGB 4 03/28/32
Belgian Government GC	BE0000331406	BGB 3 3/4 06/22/45
Belgian 10 Years GC	BE0000332412	BGB 2.6 06/22/24
Belgian 10 Years GC	BE0000337460	BGB 1 06/22/26
Belgian 10 Years GC	BE0000347568	BGB 0.9 06/22/29
Belgian 10 Years GC	BE0000345547	BGB 0.8 06/22/28
Belgian 10 Years GC	BE0000334434	BGB 0.8 06/22/25
Dutch Government GC	NL0010721999	NETHER 2 3/4 01/15/47
Dutch Government GC	NL0009446418	NETHER 3 3/4 01/15/42
Dutch Government GC	NL0000102234	NETHER 4 01/15/37
Dutch 10 Years GC	NL0000102317	NETHER 5 1/2 01/15/28
Dutch 10 Years GC	NL0012171458	NETHER 0 3/4 07/15/27
Dutch 10 Years GC	NL0013332430	NETHER 0 1/4 07/15/29
Dutch 10 Years GC	NL0014555419	NETHER 0 07/15/30
Dutch 10 Years GC	NL0012650469	NETHER 0 01/15/24
EFSF + ESM 10 Years GC	EU000A1Z99F0	ESM 0 3/4 09/05/28
EFSF + ESM 10 Years GC	EU000A1Z99H6	ESM 0 1/2 03/05/29
EFSF + ESM + EU Bond GC	EU000A1U9936	ESM 1.85 12/01/55
EFSF + ESM + EU Bond GC	EU000A1G0A16	EFSF 2 1/4 09/05/22
EFSF + ESM + EU Bond GC	EU000A1Z99F0	ESM 0 3/4 09/05/28
EFSF + ESM + EU Bond GC	EU000A1Z99H6	ESM 0 1/2 03/05/29
EIB GC	XS0752034206	EIB 3 5/8 03/14/42
EIB GC	XS1753042743	EIB 1 1/2 10/16/48
EIB GC	XS1938387237	EIB 0 5/8 01/22/29
EIB GC	XS1791485011	EIB 0 7/8 01/14/28
EIB GC	XS0219724878	EIB 4 10/15/37
EIB GC	XS1107718279	EIB 1 1/4 11/13/26
EIB GC	XS0975634204	EIB 3 10/14/33
EIB 10 Years GC	XS1791485011	EIB 0 7/8 01/14/28
EIB 10 Years GC	XS1938387237	EIB 0 5/8 01/22/29
EIB 10 Years GC	XS1107718279	EIB 1 1/4 11/13/26

EU 10 Years GC	EU000A1G6TV9	EU 2 7/8 04/04/28
EU 10 Years GC	EU000A3KTGV8	EU 0 07/06/26
EU Bond GC	EU000A1G30R0	EU 3 3/8 04/04/38
EU Bond GC	EU000A1G1Q17	EU 3 3/8 04/04/32
EU Bond GC	EU000A1HBXS7	EU 2 1/2 11/04/27
European Corporate Bond GC	XS1924324640	BNG 0 12/20/62
European Corporate Bond GC	XS0880480677	NEDWBK 2.8 01/30/45
European Corporate Bond GC	XS1719091552	STAAKA 1.715 11/17/42
European Covered Bond GC	FR0010292169	CFF 3 7/8 04/25/55
European Covered Bond GC	FR0013202850	CAFFIL 1.11 09/21/46
European Covered Bond GC	FR0013197019	CFF 0.975 08/11/46
European Covered Bond GC	FR0013368388	ACACB 1 1/2 09/28/38
European Covered Bond GC	XS1865296690	SWEDA 1.316 08/15/33
European Covered Bond GC	FR0012881878	SOCSCF 1.587 08/05/33
European Government GC	AT0000383864	RAGB 6 1/4 07/15/27
European Government GC	AT0000A0DXC2	RAGB 4.85 03/15/26
European Government GC	BE0000343526	BGB 2 1/4 06/22/57
European Government GC	BE0000340498	BGB 2.15 06/22/66
European Government GC	FR0013154028	FRTR 1 3/4 05/25/66
European Government GC	AT0000A0U299	RAGB 3.8 01/26/62
European Government GC	FI4000242870	RFGB 1 3/8 04/15/47
European Government GC	FI4000046545	RFGB 2 5/8 07/04/42
European Government GC	FR0013404969	FRTR 1 1/2 05/25/50
European Government GC	FR0013257524	FRTR 2 05/25/48
European Government GC	FR0000571218	FRTR 5 1/2 04/25/29
European Government GC	FR0013407236	FRTR 0 1/2 05/25/29
European Government GC	XS0219724878	EIB 4 10/15/37
European Government GC	BE0000331406	BGB 3 3/4 06/22/45
European Government GC	NL0000102234	NETHER 4 01/15/37
European Government GC	FR0010773192	FRTR 4 1/2 04/25/41
European Government GC	FI4000306758	RFGB 1 1/8 04/15/34
European Government GC	FR0013250560	FRTR 1 05/25/27
European Government GC	FR0010171975	FRTR 4 04/25/55
European Government Guaranteed GC	FR0011417591	OSEOFI2 3/4 10/25/25
European Government Guaranteed GC	XS1511781897	RENTEN 0 5/8 10/31/36
European Government Guaranteed GC	XS0984087204	OBND 3 10/24/33
Finnish Government GC	FI4000242870	RFGB 1 3/8 04/15/47
Finnish Government GC	FI4000046545	RFGB 2 5/8 07/04/42
Finnish Government GC	FI4000306758	RFGB 1 1/8 04/15/34
French Covered Bond GC	FR0010292169	CFF 3 7/8 04/25/55
French Covered Bond GC	FR0013202850	CAFFIL 1.11 09/21/46
French Covered Bond GC	FR0013197019	CFF 0.975 08/11/46
French Covered Bond GC	FR0013368388	ACACB 1 1/2 09/28/38
French Covered Bond GC	FR0012881878	SOCSCF 1.587 08/05/33
French Government GC	FR0013154028	FRTR 1 3/4 05/25/66
French Government GC	FR0013404969	FRTR 1 1/2 05/25/50
French Government GC	FR0013257524	FRTR 2 05/25/48
French Government GC	FR0000571218	FRTR 5 1/2 04/25/29
French Government GC	FR0013407236	FRTR 0 1/2 05/25/29
French Government GC	FR0010773192	FRTR 4 1/2 04/25/41
French Government GC	FR0013250560	FRTR 1 05/25/27
French Government GC	FR0010171975	FRTR 4 04/25/55
French 10 Years GC	FR0000571218	FRTR 5 1/2 04/25/29
French 10 Years GC	FR0013407236	FRTR 0 1/2 05/25/29
French 10 Years GC	FR0013250560	FRTR 1 05/25/27
German 10 Years GC	DE0001102465	DBR 0 1/4 02/15/29
German 10 Years GC	DE0001102457	DBR 0 1/4 08/15/28
German Corporate GC	DE000NWB18Q8	NRWBK 1 1/4 05/13/49
German Corporate GC	DE000NWB18L9	NRWBK 1 1/4 03/21/44

German Corporate GC	DE000NWB18N5	NRWBK 0 7/8 04/12/34
German GC	DE0001102465	DBR 0 1/4 02/15/29
German GC	DE0001102457	DBR 0 1/4 08/15/28
German GC	DE0001102432	DBR 1 1/4 08/15/48
German GC	DE0001102341	DBR 2 1/2 08/15/46
German GC	DE0001135143	DBR 6 1/4 01/04/30
German GC	DE0001030559	DBRI 0 1/2 04/15/30
German Government Guaranteed GC	DE000A2TSTR0	KFW 0 7/8 07/04/39
German Government Guaranteed GC	DE000A2DAR40	KFW 1 1/8 06/15/37
German Government Guaranteed GC	DE000A2LQSN2	KFW 0 3/4 01/15/29
German Government Guaranteed GC	DE000A2LQSH4	KFW 0 3/4 06/28/28
German Government Guaranteed GC	DE000A11QTF7	KFW 0 3/8 04/23/30
German Jumbo Pfandbrief GC	DE000HV2ASK2	HVB 0.85 05/22/34
German Jumbo Pfandbrief GC	DE000CZ40NP5	CMZB 1 1/4 01/09/34
German Jumbo Pfandbrief GC	DE000NLB2DX9	NDB 3 1/4 01/18/21
German Jumbo Pfandbrief GC	DE000HV2ASW7	HVB 0 1/8 11/22/29
German Laender 10 Years GC	DE000SHFM691	SCHHOL 0 1/8 06/12/29
German Laender 10 Years GC	DE000SHFM683	SCHHOL 0 1/4 04/18/28
German Laender 10 Years GC	DE000SHFM675	SCHHOL 0 1/2 03/22/29
German Laender GC	DE000NRW0LA3	NRW 1 3/4 07/11/68
German Laender GC	DE000A1ELUD7	BRABUR3 1/2 06/15/21
German Laender GC	DE000SHFM691	SCHHOL 0 1/8 06/12/29
German Laender GC	DE000SHFM683	SCHHOL 0 1/4 04/18/28
German Laender GC	DE000SHFM675	SCHHOL 0 1/2 03/22/29
German Pfandbrief GC	DE000A2BPJ60	DZHYP 1 3/8 03/23/37
German Pfandbrief GC	DE000A2BPJ52	DZHYP 1.3 02/27/37
German Pfandbrief GC	DE000MHB09J5	MUNHYP1 3/8 04/16/21
German Pfandbrief GC	DE000WBP0A53	WUWGR 0 5/8 09/14/26
Green Bond GC	XS1760129608	SPABOL 0 1/2 01/30/25
Green Bond GC	FR00140005B8	SOGRPR 0 11/25/30
Green Bond GC	DE0001030716	OBL 0 10/10/25
Green Bond GC	DE000NWB0AG1	NRWBK 0 5/8 02/02/29
Green Bond GC	DE000NWB0AF3	NRWBK 0 3/4 06/30/28
Green Bond HQ GC	XS1107718279	EIB 1 1/4 11/13/26
Green Bond HQ GC	XS1183208328	EIB 1 03/14/31
Green Bond HQ 10 Years GC	XS1107718279	EIB 1 1/4 11/13/26
Green Bond HQ 10 Years GC	XS1183208328	EIB 1 03/14/31
Italian Government GC	IT0005217390	BTPS 2.8 03/01/67
Italian Government GC	IT0005363111	BTPS 3.85 09/01/49
Italian Government GC	IT0005273013	BTPS 3.45 03/01/48
Italian Government GC	IT0005365165	BTPS 3 08/01/29
Italian Government GC	IT0005340929	BTPS 2.8 12/01/28
Italian Government GC	IT0005323032	BTPS 2 02/01/28
Italian Government GC	IT0005024234	BTPS 3 1/2 03/01/30
Italian Government GC	IT0004532559	BTPS 5 09/01/40
Italian Government 10 Years GC	IT0005365165	BTPS 3 08/01/29
Italian Government 10 Years GC	IT0005340929	BTPS 2.8 12/01/28
Italian Government 10 Years GC	IT0005323032	BTPS 2 02/01/28
Italian Government 10 Years GC	IT0005024234	BTPS 3 1/2 03/01/30
KfW GC	DE000A2TSTR0	KFW 0 7/8 07/04/39
KfW GC	DE000A2DAR40	KFW 1 1/8 06/15/37
KfW GC	DE000A2LQSN2	KFW 0 3/4 01/15/29
KfW GC	DE000A2LQSH4	KFW 0 3/4 06/28/28
KfW GC	DE000A11QTF7	KFW 0 3/8 04/23/30
KfW GC	DE000A2GSE59	KFW 1 1/8 09/15/32
KfW 10 Years GC	DE000A2LQSN2	KFW 0 3/4 01/15/29
KfW 10 Years GC	DE000A2LQSH4	KFW 0 3/4 06/28/28
KfW 10 Years GC	DE000A11QTF7	KFW 0 3/8 04/23/30
Portuguese Government Bond GC	PTIGCCOM0008	PORTUG 4.6 10/17/22

Portuguese Government Bond GC	PTIGCAOM0018	PORTUG 3.3 02/25/26
Portuguese Government Bond GC	PTOTE5OE0007	PGB 4.1 04/15/37
Spanish Government GC	ES0000012B47	SPGB 2.7 10/31/48
Spanish Government GC	ES00000124H4	SPGB 5.15 10/31/44
Spanish Government GC	ES00000128E2	SPGB 3.45 07/30/66
Spanish Government GC	ES00000121G2	SPGB 4.8 01/31/24
Spanish Government GC	ES00000123X3	SPGB 4.4 10/31/23
Spanish Government GC	ES00000124W3	SPGB 3.8 04/30/24
Spanish Government GC	ES0000012B39	SPGB 1.4 04/30/28
Spanish Government GC	ES0000012E51	SPGB 1.45 04/30/29
Spanish Government GC	ES0000011868	SPGB 6 01/31/29
Spanish Government GC	ES00000126Z1	SPGB 1.6 04/30/25
Spanish 10 Years GC	ES0000012B39	SPGB 1.4 04/30/28
Spanish 10 Years GC	ES0000012E51	SPGB 1.45 04/30/29
Spanish 10 Years GC	ES00000126Z1	SPGB 1.6 04/30/25
Spanish 5 Years GC	ES00000121G2	SPGB 4.8 01/31/24
Spanish 5 Years GC	ES00000123X3	SPGB 4.4 10/31/23
Spanish 5 Years GC	ES00000126Z1	SPGB 1.6 04/30/25
UK Gilt GC	GB00BD9MZZ71	UKTI 0 1/8 11/22/65
UK Gilt GC	GB00B54QLM75	UKT 4 01/22/60
UK Gilt GC	GB00BYYMZX75	UKT 2 1/2 07/22/65