

# Market Repo Participant Readiness List

To assist the market in the transition to use of the Austraclear repo module ahead of 22 November 2021, Austraclear provides below a list of Participants who have shared with Austraclear their indicative date of readiness to conduct settlement of all Market Repos using the repo module in Austraclear. Each of the Participants listed below have provided their consent for Austraclear to publish their readiness information in the below list in order to provide transparency to other Participants regarding their current and future Market Repo settlement activity.

**List is current as at 04 December 2020**

<b>Legal Participant Name</b>	<b>Indicative date of readiness to conduct settlement using the Austraclear Market Repo module</b>
Australia New Zealand Banking Group Ltd	Now
Commonwealth Bank of Australia	November 2020
Greater Bank Limited	November 2020
Horizon Credit Union Ltd	November 2020
Treasury Corporation of Victoria	November 2020
Members Equity Bank Ltd	November 2020
MUFG Bank, Ltd	November 2020
Oversea-Chinese Banking Corporation	November 2020
Reserve Bank of Australia	December 2020
Citigroup Global Markets Australia Pty Ltd	February 2021
UBS Australia	April 2021
Deutsche Capital Markets Australia Limited	July 2021
Deutsche Bank AG Sydney	July 2021
Challenger Limited	September 2021
BNP Paribas	November 2021
J.P. Morgan Nominees Australia Pty Limited	November 2021
Northern Trust Melbourne	November 2021



Participants are encouraged to contact their mutual counterparts on this list to discuss their readiness and organise test trades or agree a date to commence instruction using the market repo module. Participants may contact the Austraclear Helpdesk on 1300 362 257 or at [austraclear@asx.com.au](mailto:austraclear@asx.com.au) if they require assistance in contacting any of the Participants above.


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**Further information:**

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