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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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Appendix 10 to the Clearing Conditions of Eurex Clearing AG:

# Clearing Agreement

with a Clearing Agent  
and a Basic Clearing Member

As of 12.11.2018

[...]

## **Annex A to the Clearing Agreement: Transaction Types included in the Clearing**

The Basic Clearing Member shall participate in the Clearing of the following Transaction Types pursuant to this Agreement in accordance with the following elections:

- Chapter IV Clearing of ~~Transactions at Eurex Repo GmbH (Eurex Repo)~~Repo Transactions
- Chapter VIII Part 2 Clearing of OTC Interest Rate Derivative Transactions

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