
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

1. Part: General Provisions

[...]

1.3 Market Model

1.3.1 General Market Model

[...]

(7) Participants that are a Clearing Member, a Credit Institution or an Institution pursuant to Number 2.1.2 Paragraph (5) may conclude Transactions with all Participants in all segments.

1.3.2 Special and GC Repo Segment and GC Pooling Repo Segment

In addition to Number 1.3.1, all Transactions entered into in the Special and GC Repo Segment and in the GC Pooling Repo Segment shall be effected anonymously. Repo Transactions shall be included in the clearing by Eurex Clearing AG by way of an Open Offer.

Participants neither being a Clearing Member, a Credit Institution nor an Institution pursuant to Number 2.1.2 Paragraph (5) may only conclude Transactions in the Special and GC Repo Segment and the GC Pooling Repo Segment with a Participant that fulfils such requirements.

1.3.3 Select Invest Segment

[...]

A Select Invest Participant may only enter into Select Invest Repo Transactions with a Participant that

- (i) is a Clearing Member or a Credit Institution ~~(as defined in Article 4 (1) No. 1 of Regulation (EU) No. 575/2013 of the European Parliament and of the Council)~~ or an Institution pursuant to Number 2.1.2 Paragraph (5) and

[...]

1.3.4 Select Finance Segment

[...]

A Select Finance Participant may only enter into Select Finance Repo Transactions with a Participant that

- (i) is a Clearing Member or a Credit Institution ~~(as defined in Article 4 (1) No. 1 of Regulation (EU) No. 575/2013 of the European Parliament and of the Council)~~ or an Institution pursuant to Number 2.1.2 Paragraph (5) and

[...]

[...]

1.9 ~~Certain Definitions and Interpretations~~ Terms / Definitions

- (1) ~~In these Terms and Conditions:~~ The terms / definitions pursuant to Annex I shall apply.

~~“BaFin” shall mean the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht).~~

~~“ISA Direct Clearing Member” shall mean an ISA Direct Clearing Member, as defined in the Clearing Conditions.~~

~~“Clearing Conditions” shall mean the clearing conditions of Eurex Clearing AG, as published on its website (www.eurexclearing.com), and as amended from time to time.~~

~~“Clearing Member” shall mean a Clearing Member, as defined in the Clearing Conditions.~~

~~“CBF” shall mean Clearstream Banking AG, Frankfurt.~~

- ~~— “**CBL**” shall mean Clearstream Banking S.A., Luxembourg.~~
- ~~— “**CmaX**” shall mean the collateral management system CmaX® of Clearstream Banking S.A.~~
- ~~— “**Direct Clearing Member**” shall mean a Direct Clearing Member, as defined in the Clearing Conditions.~~
- ~~— “**EEA**” shall mean the European Economic Area.~~
- ~~— “**EU**” shall mean the European Union.~~
- ~~— “**Extendable**” shall mean a trade for an agreed period of time and reset for the same period of time once a specific number of days remain on the trade.~~
- ~~— “**General Clearing Member**” shall mean a General Clearing Member, as defined in the Clearing Conditions.~~
- ~~— “**HQLA***” shall mean HQLA* S.a.R.L., a private limited liability company (société à responsabilité limitée) having its registered office at 9, rue du Laboratoire L-1911, Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg register of commerce and companies (R.C.S. Luxembourg) under number B226513.~~
- ~~— “**HQLA* Platform**” shall have the meaning given in the HQLA* Scheme Rulebook.~~
- ~~— “**HQLA* Scheme Rulebook**” shall mean the Rule Book for the HQLA* Scheme, as provided by HQLA* and amended from time to time.~~
- ~~— “**IOSCO**” shall mean the International Organization of Securities Commissions.~~
- ~~— “**KWG**” shall mean the German Banking Act (*Kreditwesengesetz*).~~
- ~~— “**TPCM**” shall mean CmaX or such other triparty collateral management system or triparty collateral manager.~~
- ~~— “**Trading Currency**” shall be the currency of a contract, as decided by the Participants or the Management Board (as applicable).~~
- ~~— “**Trusted Third Party**” or “**TTP**” shall be Clearstream International S.A., a public limited liability company (société anonyme), having its registered office at 42, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg register of commerce and companies (R.C.S. Luxembourg) under number B72350.~~

~~“T2S” shall mean TARGET2-Securities (platform) and T2S eligibility shall represent a criterion for securities. If a Participant wants to settle securities transactions using the T2S platform, the Participant needs a securities account with one of the central securities depositories (CSDs) connected to T2S and a dedicated cash account with one of the central banks connected to the platform.~~

~~“WpHG” shall mean the German Securities Trading Act (*Wertpapierhandelsgesetz*).~~

[...]

2. Part: Conditions for Participation in Trading on Eurex Repo

2.1 Participation

[...]

2.1.1 Participation Authorization

[...]

(8) Participants and Commissioned Companies domiciled in the United States of America are not permitted to trade on the Central Limit Order Book ~~(CLOB)~~.

[...]

2.1.2 Participation Requirements

(1) Granting a Participation Authorization to enterprises requires that

[...]

4. the enterprise document equity of at least EUR 50,000; unless such enterprise is an ~~an incorporated fund, an unincorporated fund, a sub-fund, a fund segment, a eCredit~~ institution, a financial services institution or an enterprise that is active according to Section 53 Paragraph (1) Clause 1 KWG or Section 53b Paragraph (1) Clause 1 KWG and that is authorized to conduct finance commission business in the sense of Section 1 Paragraph (1) Clause 2 Number 4 KWG or provide financial services in the sense of Section 1 Paragraph (1a) Clause 2 Number 1 to 4 KWG; the paid-in capital and the reserves after deducting the withdrawals of the owner or of the general partners and the loans granted to them as well as any excess of debt over assets in the free assets of the owner are considered equity capital (“Equity Capital”); If the applying institution has its registered office in a third country outside the European Union and operates no bank or financial services business requiring a licence in terms of Section 1 Paragraph (1)

and (1a) KWG, Eurex Repo might take into account the evidence of the necessary equity according to the applicable equity rules pursuant to supervisory law of the state where the applying institution has its registered office, provided that a regular participation in trading on Eurex Repo and the required economic performance of the applying institution is not affected; Enterprises being operated in a legal form that has no Equity Capital must provide evidence of comparable capital resources of at least EUR 50,000;

[...]

2.2 Segment Registration

[...]

- (2) The respective Segment Registration is granted by Eurex Repo upon request by the Participant if and for as long as the Participant is able to ensure an orderly settlement of the respective transactions. The applicant may submit ~~an~~ the respective application prior to the receipt of the Participation Authorization. Any requirements in relation to the respective transactions shall be determined by Eurex Repo and shall, if necessary, be adjusted to the prevailing circumstances from time to time.

[...]

3. Part: Genuine Sale and Repurchase Agreements Admitted to Trading

[...]

3.1 Special and GC Repo Segment

[...]

3.1.1 Specifications for a General Collateral Repo

In case of a GC Repo, the ~~Repo~~ seller ("**Seller**") is obligated to assign securities against payment of the purchase price and the subsequent payment of the repurchase price to the ~~Repo~~ buyer ("**Buyer**") against assignment of securities of the same type and number. Furthermore, the Seller is obligated to pay an additional Repo fee (Number 3.1.1.1 Paragraphs (5) – (7)) to the ~~b~~Buyer.

[...]

[...]

3.1.2 Specifications for a Special Repo

[...]

3.1.2.2 Term

[...]

- (2) Participants may, in general, not retroactively change the start- and termination date agreed upon with conclusion of a Special Repo (not terminable on demand). Special Repos as Open Repo Transactions (with a term group marked with the addition “open”) are exempt (“~~Open Repo Transactions~~”).

[...]

5. Part: Trading Rules

[...]

5.2 Trading Functionalities~~Types of Orders~~

5.2.1 General Trading Functionalities~~Types of Orders~~

Depending on the segment, the following ~~types of orders and functions of the Trading System~~ trading functionalities are available to the Participants:

- (1) ~~Indication of Interest~~ Offer to all Participants

~~Indication of Interest~~ Offer to all Participants is a functionality that enables a Participant to ~~indicate~~ submit a binding offer to conclude one or several Transactions up to the amount of the offered volume to towards one, more or all Participants that it has an interest in concluding a Repo transaction; such indication of interest shall not be binding (so-called invitatio ad offerendum). The concerned Participants may react thereto by sending an Addressed Offer. The Participant who originally sent the Indication of Interest may accept (“Take”), ignore or reject (“Reject”) such Addressed Offer. An Offer to all Participants may be accepted wholly or in part until the offered volume has been reached. The Participants’ declarations of acceptance are taken into account in their chronological order after they have been entered into the Trading System. An Offer to all Participants is valid until it is changed

or cancelled by the Participant and will automatically be cancelled at the end of the Trading Day.

(2) Quote

A Quote is a functionality with which the Participant may enter a binding offer in order to conclude a Transaction to enter into a transaction. A quote may be accepted wholly or in part.

With Repo transactions, it is also possible that a Quote only refers to the purchase or sale and the retransfer or repurchase of a security at a later date. With respect to a Repo Transaction the Quote may comprise one or two Repo interest rates. With respect to a Securities Lending Transaction a Quote comprises the Lending Fee.

~~In the case of a GC Repo, the entry of a Quote into the Trading System must be accompanied by the entry of an amount in Euro and a Repo interest rate. In the case of a Special Repo, the entry of a Quote into the Trading System must be accompanied by the entry of a nominal size and a Repo interest rate. A Quote shall remain valid, until it is changed or cancelled by the Participant; it will be automatically cancelled at the end of the Trading Day.~~

(3) Addressed Offer ~~(with requirement of acceptance)~~

By using the functionality "Addressed Offer", a Participant may direct a binding offer for the conclusion of a ~~€~~Transaction to a particular Participant. An Addressed Offer may only be accepted wholly, not in part. The other Participant can take, ignore or reject such offer.

[...]

(4) Pre-Arranged ~~Trading Offer~~

Pre-Arranged Offer Trading Function is a functionality that enables a Participant to direct a binding offer for conclusion of a ~~Repo €~~Transaction to a particular Participant after both Participants have agreed upon a the €Transaction outside of the Trading System. A Pre-Arranged Offer may only be accepted wholly, not in part. A notice period may be determined for the acceptance. The other Participant may either accept ("Take"), ignore or reject ("Reject") such offer.

As long as a Pre-Arranged Offer of a Participant has not been taken or rejected, ~~such Pre-Arranged Offer it may be cancelled deleted~~ in the Trading System at any time. A Pre-Arranged Offer will be ~~cancelled deleted~~ automatically if it has not been accepted within the notice period, as soon as its validity expires.

(5) Rate Change Request

Rate Change Request is a functionality that enables a Participant to direct a binding offer for modification of the Repo rate of an Open Repo transaction to a particular other Participant after both Participants have agreed upon a transaction. A Rate Change Request may only be accepted wholly, not in part. ~~The other Participant may either accept (“Take”), ignore or reject (“Reject”) such offer.~~

(6) Closing

Closing is a functionality that enables (i) a Participant to cancel an Open Repo Transaction vis-à-vis another specific Participant and (ii) two Participants to cancel a Transaction by mutual agreement, bring forward the Term Leg of an Open Repo transaction (Number 3.1.1.3 Paragraph (4)).

(7) Take

~~The “Take” is a functionality that serves to enable a Participant to accept the offer of another Participant, wholly or in part, for the conclusion of a Repo Transaction in the Trading System and thereby conclude a Repo transaction.~~

(8) Reject

~~The “Reject” is a functionality that serves to enable a Participant to reject an offer of another Participant for the conclusion of a Repo Transaction in the Trading System directed to it.~~

(9) Request for Quote (RfQ) / Indication of Interest (IOI)

Request for Quote / Indication of Interest is a function that enables a Participant to indicate towards one, several or all Participants that it has an interest in concluding a TransactionRepo; such indication shall not be binding (so-called invitatio ad offerendum). The concerned Participants may react thereto by sending an Addressed Offer pursuant to Number 5.2.1 Paragraph (3). ~~The Participant which originally entered the Request for Quote may, in turn, accept (“Take”), ignore or reject (“Reject”) such Addressed Offer. In respect of the Addressed Offer, Number 5.2.1 Paragraph (3) shall apply.~~

- (10) For Participants from Ontario (Canada) only the trading functionalities Pre-Arranged Offer pursuant to Number 5.2.1 Paragraph (4), Take pursuant to Number 5.2.1 Paragraph (7) and Reject pursuant to Number 5.2.1 Paragraph (8) will be available.

5.2.2 Special and GC Repo Segment and GC Pooling Repo Segment

- (1) In the Special and GC Repo Segment and the GC Pooling Repo Segment, ~~the following all trading functionalities are available in addition to the types of orders as defined in Number 5.2.1 are available.:-~~

In addition, the following trading functionality is available:

Partial Return/Partial Recall:

Partial Return/Partial Recall is a function that enables a Participant with respect to a Repo with open term to submit a binding offer for the partial, but not full, return or recall of equivalent securities after the Repo with open term has been affected.

- (2) In the case of a GC Repo, an Offer to all Participants pursuant to Number 5.2.1 Paragraph (1) or a Quote pursuant to Number 5.2.1 Paragraph (2) must be accompanied by the entry of an amount in EUR and a Repo interest rate. In the case of a Special Repo, the entry of a Quote into the Trading System must be accompanied by the entry of a nominal size and a Repo interest rate.

- (3~~2~~) Participants which are not (i) a Clearing Member, (ii) a credit institution (as defined in Article 4 (1) No. 1 of Regulation (EU) No. 575/2013 of the European Parliament and of the Council) or (iii) an institution pursuant to Number 2.1.2 Paragraph (5), ~~only the order type trading functionalities Offer to all Participants pursuant to Number 5.2.1 Paragraph (1), Pre-Arranged Offer Trading pursuant to Number 5.2.1 Paragraph (4), Take pursuant to Number 5.2.1 Paragraph (7), Reject pursuant to Number 5.2.1 Paragraph (8) and Request for Quote (RfQ) pursuant to Number 5.2.1 Paragraph (9) shall be available.~~

5.2.3 Select Invest

For the Select Invest segment, In addition to the Pre-Arranged Offer Trading Function pursuant to Number 5.2.1 Paragraph (4), Take pursuant to Number 5.2.1 Paragraph (7), Reject pursuant to Number 5.2.1 Paragraph (8) and Request for Quote pursuant to Number 5.2.1 Paragraph (9) are available, the RfQ Trading Function is available for Select Invest as follows:-

~~Request for Quote is a function that enables a Select Invest Participant to indicate towards one, more or all Participants that it has an interest in concluding a Select Invest Repo; such indication shall not be binding (so-called invitatio ad offerendum). The concerned Participants may react thereto by sending an Addressed Offer. The Select Invest Participant~~

which originally entered the Request for Quote may, in turn, accept (“**Take**”), ignore or reject (“**Reject**”) such Addressed Offer. In respect of the Addressed Offer, Number 5.2.1 Paragraph (3) shall apply.

5.2.4 Select Finance

~~For participants from Ontario (Canada), only the Pre-Arranged Trading function is available.~~

~~For the Select Finance segment, In addition to the Pre-Arranged Trading Function, the trading functionalities Offer to all Participants pursuant to Number 5.2.1 Paragraph (1), Pre-Arranged Offer pursuant to Number 5.2.1 Paragraph (4), Take pursuant to Number 5.2.1 Paragraph (7) and Reject pursuant to Number 5.2.1 Paragraph (8) and Request for Quote pursuant to Number 5.2.1 Paragraph (9) are available. the RfQ Trading Function is available for any other Select Finance Participants as follows:~~

~~Request for Quote is a function that enables a Select Finance Participant to indicate towards one, several or all Participants that it has an interest in concluding a Select Finance Repo; such indication shall not be binding (so-called invitatio ad offerendum). The concerned Participant may react thereto by sending an Addressed Offer. The Select Finance Participant which originally entered the Request for Quote may, in turn, accept (“**Take**”), ignore or reject (“**Reject**”) such Addressed Offer. In respect of the Addressed Offer, Number 5.2.1 Paragraph (3) shall apply.~~

[...]

Annex I

Terms/Definitions

The following definitions shall apply. The singular also includes the plural.

<u>Term</u>	<u>Definition</u>
<u>Abstract Novation</u>	as defined in Number 3.3.4 Paragraph (3)
<u>Aggressor</u>	as defined in Number 6.1.3 Paragraph (1)
<u>BaFin</u>	German Federal Financial Supervisory Authority (<i>Bundesanstalt für Finanzdienstleistungsaufsicht</i>)
<u>Basket</u>	as defined in Number 3.1.1
<u>Basket Specifications</u>	Basket Specifications of Eurex Repo pursuant to Part 3 as amended from time to time

<u>Term</u>	<u>Definition</u>
<u>Broker Offer</u>	as defined in Number 2.6 Paragraph (5)
<u>Broker User</u>	as defined in Number 2.4 Paragraph (4)
<u>Brokers</u>	as defined in Number 2.4 Paragraph (1)
<u>CBF</u>	Clearstream Banking AG, Frankfurt
<u>CBL</u>	Clearstream Banking S.A., Luxembourg
<u>Clearing Agent User</u>	as defined in Number 2.5
<u>Clearing Conditions</u>	Clearing Conditions of Eurex Clearing AG as amended from time to time
<u>Clearing Member</u>	Clearing Member as defined in the Clearing Conditions
<u>CmaX</u>	Collateral management system CmaX [®] of Clearstreaming Banking S.A.
<u>CMSA</u>	as defined in Number 3.5.5
<u>Collateral Basket</u>	as defined in Number 4.1 Paragraph (3)
<u>Commissioned Companies</u>	as defined in Number 2.1.1 Paragraph (2)
<u>CRE</u>	Common Report Engine
<u>Credit Institution</u>	as defined in Article 4 (1) No. 1 of Regulation (EU) No. 575/2013 of the European Parliament and of the Council
<u>Custodian</u>	as defined in Number 4.1.4
<u>DCM</u>	Direct Clearing Member as defined in the Clearing Conditions
<u>Direct Clearing Member</u>	Direct Clearing Member as defined in the Clearing Conditions
<u>e TriParty Repo</u>	as defined in Number 3.5
<u>EEA</u>	European Economic Area
<u>Effective Trading Date</u>	as defined in Number 6.1.7 Paragraph (1)
<u>Eligibility List</u>	as defined in Number 3.2.4.1 Paragraph (3)
<u>End Date</u>	as defined in Part 3 Paragraph (2)
<u>Equity Capital</u>	as defined in Number 2.1.2
<u>EU</u>	European Union
<u>Eurex Repo</u>	Eurex Repo GmbH, as defined in Number 1.1
<u>Excessive System Usage</u>	as defined in Number 6.1.10 Paragraph (5a)
<u>Extendable</u>	a trade for an agreed period of time and reset for the same period of time once a specific number of days remains on the trade
<u>Fixed Term Loan</u>	as defined in Number 4.1.3
<u>Front Leg</u>	as defined in Part 3 Paragraph (1)
<u>Gateway</u>	as defined in Number 2.6 Paragraph (4)
<u>GC Pooling Repo</u>	as defined in Number 3.2

<u>Term</u>	<u>Definition</u>
<u>GC Repos</u>	as defined in Number 3.1
<u>GCM</u>	General Clearing Member
<u>General Clearing Member</u>	A General Clearing Member as defined in the Clearing Conditions
<u>GMSLA</u>	as defined in Number 1.3.6.
<u>HQLA^x</u>	HQLA ^x S.a.R.L., a private limited liability company (<i>société à responsabilité limitée</i>) having its registered office at 9, rue du Laboratoire L-1911, Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg register of commerce and companies (R.C.S. Luxembourg) under number B226513
<u>HQLA^x Platform</u>	shall have the meaning given in the HQLA ^x Scheme Rulebook
<u>HQLA^x Scheme Rulebook</u>	the rulebook for the HQLA ^x Scheme, as amended from time to time
<u>HQLA^x Transactions</u>	as defined in Number 1.3.6
<u>IDCM</u>	ISA Direct Clearing Member
<u>Info User</u>	as defined in Number 2.6 Paragraph (3)
<u>Institutions</u>	as defined in Number 2.1.2 Paragraph (5)
<u>Insurance Undertaking</u>	as defined in Article 13 No. 4 of Directive 2009/138/EG of the European Parliament and of the Council
<u>Investment Firm</u>	as defined in Article 4 (1) No. 1 of Directive 2014/65/EU of the European Parliament and of the Council
<u>IOSCO</u>	International Organization of Securities Commissions
<u>ISA Direct Clearing Member</u>	ISA Direct Clearing Member, as defined in the Clearing Conditions
<u>Know-Your-Customer Policy</u>	according to the Deutsche Boerse Group Know-Your-Customer policy
<u>KWG</u>	German Banking Act (<i>Kreditwesengesetz, KWG</i>) as amended from time to time
<u>Loan Basket</u>	financial instruments comprised in a standardised securities basket; as defined in Number 4.1 Paragraph (2)
<u>Loan Closing</u>	maturity date of an HQLA ^x Transaction
<u>Loan Opening</u>	value date of an HQLA ^x Transaction
<u>Management Board</u>	as defined in Number 6.7 Paragraph (1)
<u>MTX</u>	Member Trade eXtractor
<u>Multilateral Memorandum of Understanding</u>	Multilateral Memorandum of Understanding of the IOSCO
<u>Non-Aggressor</u>	as defined in Number 6.1.3 Paragraph (1)
<u>Novation</u>	as defined in Number 1.3.1 Paragraph (3)
<u>Open Offer</u>	as defined in Number 1.3.1 Paragraph (3)

<u>Term</u>	<u>Definition</u>
<u>Open Repo Transaction</u>	as defined in Number 3.1.1.2 Paragraph (2)
<u>Open Term Loan</u>	as defined in Number 4.1.3
<u>Original Select Invest Repo</u>	as defined in Number 3.3.4 Paragraph (1)
<u>Participant</u>	as defined in Number 1.1
<u>Participation Authorisation</u>	as defined in Number 2.1
<u>Participation Requirements</u>	as defined in Number 2.1
<u>Pension Fund</u>	as defined in Section 236 Paragraph (1) Sentence 1 of the German Insurance Supervision Act (<i>Versicherungsaufsichtsgesetz</i>)
<u>Pre-Funding</u>	as defined in Number 3.3.3 Paragraph (2)
<u>Reinsurance Undertaking</u>	as defined in Article 13 No. 4 of Directive 2009/138/EG of the European Parliament and of the Council
<u>Reject</u>	as defined in Number 5.2.1 Paragraph (1)
<u>Repo Transactions</u>	as defined in Number 1.2 Paragraph (1a)
<u>SDS1</u>	first Same Day Settlement run of the day
<u>Securities Basket</u>	as defined in Number 3.2
<u>Securities Lending Transactions</u>	as defined in Number 1.2 Paragraph (1b)
<u>Segment Registration</u>	as defined in Number 2.2 Paragraph (1)
<u>Select Finance Participants</u>	as defined in Number. 1.4.2
<u>Select Finance Repos</u>	as defined in Number 3.4 Paragraph (1)
<u>Select Invest Participants</u>	as defined in Number. 1.4.1
<u>Select Invest Repos</u>	as defined in Number 3.3
<u>Special Repo</u>	as defined in Number 3.1
<u>Starting Date</u>	as defined in Part 3 Paragraph (2)
<u>StPO</u>	German Code of Criminal Procedure (<i>Strafprozessordnung, StPO</i>) as amended from time to time
<u>T2S</u>	shall mean TARGET2-Securities (platform) and T2S eligibility shall represent a criterion for securities. If a Participant wants to settle securities transactions using the T2S platform, the Participant needs a securities account with one of the central securities depositories (CSDs) connected to T2S and a dedicated cash account with one of the central banks connected to the platform.
<u>Take</u>	as defined in Number 5.2.1 Paragraph (1)
<u>Term Leg</u>	as defined in Part 3 Paragraph (1)
<u>Terms and Conditions</u>	as defined in Number 1.1
<u>TPCM</u>	shall mean CmaX or such other triparty collateral management system or triparty collateral manager

<u>Term</u>	<u>Definition</u>
<u>Trader</u>	as defined in Number 2.3 Paragraph (1)
<u>Trading Currency</u>	the relevant currency of a Transaction, as decided by the Participants or the Management Board (as applicable)
<u>Trading Days</u>	as defined in Number 5.1 Paragraph (1)
<u>Trading System</u>	as defined in Number 1.2 Paragraph (1)
<u>Transaction</u>	as defined in Number 1.2 Paragraph (1)
<u>User Code</u>	as defined in Number 2.6 Paragraph (2)
<u>Variable Repos</u>	as defined in Number 3.1.1.1 Paragraph (7)
<u>WpHG</u>	German Securities Trading Act (<i>Wertpapierhandelsgesetz, WpHG</i>), as amended from time to time
<u>ZPO</u>	German Code of Civil Procedure (<i>Zivilprozessordnung, ZPO</i>), as amended from time to time
