Basket Specifications for Repo-Transactions of Eurex Repo GmbH		Eurex Repo
		As of 01.07.2024
		Page 1
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	AMENDMENTS ARE MARKED AS F	OLLOWS:
	INSERTIONS ARE UNDERLIN	IED;
	DELETIONS ARE CROSSED (	OUT
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2.	Special and GC Repo Segment	
2.1	GC Repo	
	Unless otherwise specified in section 2.1, the securities available for Baskets for GC	
	Repo include all those securities which fulfil the criteria for Special Repos (section 2.2).  Moreover, the additional criteria specified in Annex 2 <b>High Level Composition of</b>	
	Special and GC Repo Segment in its current version (ww.eurex.com/ex-	
	en/markets/eurex-repo/gc-repo) shall apply.	
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2.2	Special Repo	
2.2.1	Securities for Special Repo	
	The securities available for Special Repo include all eligible collateral pursuant to the Basic Principles in	
	tradable instrument within the system of Eurex Repo	GmbH. Additional securities with a
	minimal issue size of 10 million Euros or British Pou Repo on an individual basis. Moreover, the additional	•
	Level Composition of Special and GC Repo Segr	ment in its current version
	(ww.eurex.com/ex-en/markets/eurex-repo/gc-repo) s	snali appiy.
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