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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

**5 Repo Transaction Fees**

Eurex Clearing shall be entitled to charge the following fees for the clearing and settlement of Repo Transactions and positions (in basis points p.a.):

Transaction Fee*					
	Clearing Members (other than ISA Direct Clearing Members) and DC Market Participants / Indirect Client Market Participants			ISA Direct Clearing Members	ISA Direct Light License Holders
	Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions
Single ISIN Repo Transactions	0.38	0.76	-	0.38	-
GC Pooling Transactions (Other than GC Pooling CTD)	0.38	0.76	1.5	0.38	0.0
GC Pooling CTD Baskets	<del>2.000.425</del>	<del>2.000.85</del>	<del>-1.5</del>	<del>2.000.425</del>	<del>-0.0</del>

\* The Transaction Fee is calculated in relation to the purchase price of the Front-Leg and the period between the starting date for the Front-Leg (inclusive) and the end date for the Term-Leg (exclusive) of the respective Repo Transaction, such calculation being made based on Act/360.

Minimum Transaction Fee*					
	Clearing Members (other than ISA Direct Clearing Members) and DC Market Participants / Indirect Client Market Participants			ISA Direct Clearing Members	ISA Direct Light License Holders
	Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions
Single ISIN Repo Transactions	EUR 15** GBP 14	EUR 15** GBP 14	-	EUR 15 GBP 14	-
GC Pooling Transactions (Other than GC Pooling CTD)	EUR 15 CHF 17 GBP 14 USD 17	EUR 15 CHF 17 GBP 14 USD 17	EUR 25 CHF 28 GBP 23 USD 28	EUR 15 CHF 17 GBP 14 USD 17	-
GC Pooling CTD Baskets	EUR 15	EUR 15	<u>EUR 25-</u>	EUR 15	-

[...]

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