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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[…]

5 Repo Transaction Fees

[…]

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 (first 1.000 transactions per calendar month per Clearing Member/Market Participant) ***	EUR 15** GBP 14	EUR 15** GBP 14	-	EUR 15 GBP 14	-
Single ISIN Repo Transactions Level 2 (minimum fee from 1,001st transaction onward) ***	EUR 3 GBP 3	EUR 3 GBP 3	-	EUR 3 GBP 3	-
GC Pooling ~~Single Issuer Baskets~~Transactions	EUR 15 CHF 17 GBP 14 USD 17	EUR 15 CHF 17 GBP 14 USD 17	EUR 25 CHF 28 GPB 23 USD 28	EUR 15 CHF 17 GBP 14 USD 17	-

* Minimum Transaction Fee per concluded transaction, depending on the currency of the underlying Repo Transaction. No minimum fee shall be charged for Repo Transactions with a term group marked with the addition “open”.

** Reduced to EUR 7,50 for Own Transactions pursuant to Chapter 1 Part 1 Number 1.2.3 Paragraph (1) letter (a) of the Clearing Conditions conducted by Clearing Members which (i) are members of the European System of Central Banks and (ii) are exempted from certain requirements pursuant to Chapter I Part 1 Number 2.1.3 Paragraph (2) letter (b) and (c) of the Clearing Conditions.

<u>*** Level 1 refers to the minimum fee applicable to each of the first 1.000 cleared transactions in any calendar month and Level 2 refers to the minimum fee applicable to any transaction beyond the Level 1 threshold of 1.000 cleared transactions. In each case the number of transactions shall be separately determined for (i) own transactions of a Clearing Member, (ii) transactions relating to a particular DC Market Participant or (iii) transactions relation to a particular Indirect Client Market Participant. In case different transaction account set-ups are used for the same legal entity, Eurex Clearing will where operationally feasible determine the number of transactions per LEI.</u>

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