
CHAPTER II IS BEING ADJUSTED.

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED.

DELETIONS ARE CROSSED OUT.

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Clearing Conditions for Eurex Clearing AG

Chapter II

Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)

Part 1

General Provisions

[...]

Part 2

Clearing of Futures Contracts

[...]

2.1

Subpart General Provisions

The "General Provisions" pursuant to this Number 2.1 apply for all futures contracts unless specific or rules deviating from the "General Provisions" pursuant to Number 2.2 to [2.17-2.19](#) apply to the respective futures contracts.

2.1.1

General Liabilities

- (1) Eurex Clearing AG shall be a contracting party to all payments [and deliveries](#) arising out of the settlement of Futures contracts.

[...]

2.1.2

Daily Settlement Price

- (1) [...]

- (2) Eurex Clearing AG determines the daily settlement price according to the true market conditions of the respective contract and under consideration of its risk assessment.

- (a) When determining the daily settlement prices pursuant to [Clause sentence 1](#) for contracts of the current expiry month, the [following](#) procedure [described below](#) shall apply.

1. For contracts with which a closing price in the closing auction pursuant to [section 64 Number 4.5.3](#) of the Exchange Rules for Eurex Deutschland and Eurex Zürich is determined before 7 p.m., Eurex Clearing AG shall determine the daily settlement price according to the closing price respectively determined for the contract.
2. With all other contracts, the daily settlement price shall be determined from the volume-weighted average of the prices of all transactions of the last minute before the respective reference point in time in the respective contract, provided that ~~no~~ more than five transactions have been settled

Clearing Conditions for Eurex Clearing AG

within this period. In case no more than at least five transactions have been concluded before the respective reference point in time, the daily settlement price shall be determined from the volume-weighted average of the prices of the last five transactions concluded before the reference point in time in the respective contract, provided that those transactions are not concluded more than 15 minutes before the reference point in time.

3. In case no price can be determined according to aforementioned procedure, the daily settlement price shall be determined on basis of the procedure described in b).

(b) [...]

(c) [...]

(d) [...]

(e) [...]

(f) [...]

(g) The daily settlement price for FX Futures contracts shall be determined according to the procedures described in Paragraph (a). In the case that no daily settlement price can be determined according to aforementioned procedures, the daily settlement price shall be determined on the basis of the mean bid-ask spread in the orderbook before the reference point in time. If it is not possible to determine a price pursuant to aforementioned provisions or if the daily settlement price so determined would not reflect the true market conditions, Eurex Clearing AG shall determine the settlement price in its reasonable discretion.

(3) [...]

(4) [...]

(5) Reference times

Contract	Reference Time (CET)
Agricultural Index Futures with assigned product ID FEPP, FLPI, FHOG or FPIG	16:00
Agricultural Index Futures with assigned product ID FSMP or FBUT	18:30
All other Index Dividend Futures	17:30
All other Index-Futures	17:30

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Commodity Index Futures	17:30
CONF-Futures	17:00
<u>ETC Futures</u>	<u>17:30</u>
Eurex -KOSPI-Daily Futures Contracts	17:30
Fixed Income Futures (denominated in Euro)	17:15
Futures Contracts with assigned group ID BR01, CA01, US01 or US02	17:45
<u>FX Futures</u>	<u>17:30</u>
Gold Futures	Conclusion of Afternoon Fixing taking place around 16:00
Hurricane Futures	22:00
Index Dividend Futures	17:30
Money Market Futures	17:15
Silver Futures	Conclusion of the Silver Fixing taking place around 13:00
SMI [®] Index Dividend Futures	17:27
SMI [®] -Futures, SLI [®] Futures	17:27
SMIM [®] Futures	17:20
<u>ETC Futures</u>	<u>17:30</u>

[...]

Clearing Conditions for Eurex Clearing AG

- 2.2 Subpart
Clearing of Money Market Futures contracts**
[...]
- 2.3 Subpart
Clearing of Fixed Income Futures contracts**
[...]
- 2.4 Subpart
Clearing of Index Futures Contracts**
[...]
- 2.5 Subpart
Clearing of Futures Contracts of Exchange Traded Fund Shares**
[...]
- 2.6 Subpart
Clearing of Volatility Index Futures contracts**
[...]
- 2.7 Subpart
Clearing of Futures Contracts on Shares**
[...]
- 2.8 Subpart
Clearing of Inflation Futures Contracts**
[...]
- 2.9 Subpart
Clearing of Index Dividend Futures Contracts**
[...]
- 2.10 Subpart
Clearing of Precious Metal-Futures Contracts**
[...]
- 2.11 Subpart
Clearing of Property Index Futures Contracts**
[...]

**2.12 Subpart
Clearing of Commodity Index Futures Contracts**

[...]

**2.13 Subpart
Clearing of Hurricane Futures Contracts**

[...]

**2.14 Subpart
Clearing of Agricultural Index Futures Contracts**

[...]

**2.15 Subpart
Clearing of Futures Contracts on the dividends of Shares**

[...]

**2.16 Subpart
Clearing of Daily Futures Contracts on KOSPI 200 Options Contracts
of the Korea Exchange (KRX)**

[...]

**2.17 Subpart
Clearing of Futures Contracts on Xetra-Gold®**

[...]

**2.18 Subpart
Clearing of Futures Contracts on Exchange Traded Commodities
Securities**

[...]

**2.19 Subpart
Clearing of FX Futures Contracts**

The following provisions shall apply to the Clearing of FX Futures contracts specified in
Number 1.18 of the Eurex Contract Specifications.

2.19.1 Payment Procedures

(1) All payments for the fulfilment of FX Futures contracts shall be settled directly
between each Clearing Member and Eurex Clearing AG on the settlement day
(Number 1.18.6 Paragraph (1) of the Eurex Contract Specifications) via the

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Continuous Linked Settlement system (“CLS”) operated by CLS Bank International (“CLS Bank”).

- (2) Each Clearing Member must maintain an account connection with CLS Bank directly as a CLS settlement member or indirectly via a CLS settlement member (each a “CLS Account”). Each Clearing Member is obliged to:
- (a) ensure its ability to effect payments in the respective currencies via its CLS Account;
 - (b) comply with the deadlines and compensation conventions established by its CLS settlement member (if applicable), Eurex Clearing AG and CLS Bank;
 - (c) enter, or arrange with its CLS settlement member to enter, the relevant instructions into the CLS system no later than 23:00 CET on the Business Day preceding the settlement day.
- (3) If CLS is not available for settlement for whatever reason, Eurex Clearing AG will instruct the settlement of the affected Transactions outside CLS (either on a gross or net basis) via the foreign currency accounts of the Clearing Member pursuant to Part 1 Number 1.1.2 (2) with a bank recognised by Eurex Clearing AG (“Payment Bank”) or via the central bank accounts of the relevant Clearing Members on the settlement day. In this case Number 2.19.4 Paragraphs (1)(b) and (2)(b) shall apply accordingly.

2.19.2 Final Settlement Price

The final settlement price is determined by Eurex Clearing AG on the final settlement date (Number 1.18.4 of the Eurex Contract Specifications) at 16:00 CET. The final settlement price corresponds to the volume-weighted average of the prices of all Transactions executed during the final trading minute, provided that in such period of time more than 5 transactions have been executed. In all other cases, the final settlement price shall be determined on the basis of the average mid-price of the last displayed bid ask spot prices over a one minute interval ending at 16.00 CET as published by the data service provider designated by Eurex Clearing AG. If a determination of the final settlement price pursuant to the aforementioned rules is not possible or if the calculated price does not reflect the real market situation, Eurex Clearing AG will determine the final settlement price.

2.19.3 Fulfilment, Delivery

The fulfilment of FX Futures contracts occurs by way of physical delivery of the relevant currency amounts via CLS as described in Number 2.19.1.

2.19.4 Failure to Pay

- (1) Procedures in respect of defaulting Clearing Member

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Unless otherwise stated below, the procedure set out in this Number 2.19.4 only applies in the case that a Clearing Member's failure to settle a Transaction cannot be attributed to a Termination Event in respect of this Clearing Member. If Eurex Clearing AG determines (initially or at any time during the procedure set out herein) that a Termination Event in respect of the defaulting Clearing Member has occurred, Eurex Clearing AG will instead take measures against the defaulting Clearing Member in accordance with the Termination provisions set out in Chapter I.

If a Transaction cannot be settled within CLS due to the fact that a Clearing Member (i) does not provide sufficient funding on its CLS Account to cover the currency amount payable by it in respect of a Transaction on the settlement day (as per Number 2.19.1) or (ii) fails to match a corresponding settlement instruction in accordance with the CLS procedures by 23.00 CET on the Business Day immediately prior to the settlement day (for the purposes of this Number 2.19.4 a "defaulting Clearing Member"), Eurex Clearing AG shall be entitled to take the following measures:

- (a) Eurex Clearing AG will instruct the settlement of the Transaction outside CLS by debiting the outstanding currency amount from the relevant Payment Bank or central bank account of the defaulting Clearing Member on the settlement day. Any currency amounts payable to the defaulting Clearing Member in respect of the Transaction will be credited subsequently to its relevant Payment Bank or central bank account on the settlement day.
- (b) If the Transaction cannot be settled outside CLS pursuant to Paragraph (a) due to insufficient funding on the relevant Payment Bank or central bank accounts of the defaulting Clearing Member and if Eurex Clearing AG determines that the inability of the defaulting Clearing Member to settle does not amount to a Termination Event (e.g. in the case of technical errors or a temporary general unavailability of the relevant currency), Eurex Clearing AG will perform a cash settlement of the Transaction with the defaulting Clearing Member in the quotation currency on the settlement day. The cash settlement price will be determined by (i) the exchange rate price of the failed delivery instruction (i.e. the final settlement price of the Transaction) or (ii) the execution price of the Buy-In (as defined in Paragraph (c) below).
- (c) In the case that a cash settlement or a Termination Event occurs with respect to the defaulting Clearing Member but the corresponding Transaction(s) with the non-defaulting Clearing Member(s) have been physically settled in accordance with Paragraph (2)(a) or (b), Eurex Clearing AG may, on the settlement day or the next following Business Day, enter into one or more replacement transactions on the spot market in order to obtain the currency amount that would have been payable by the defaulting Clearing Member if the Transaction had not been settled in cash or if no Termination Event had occurred (a "Buy-In"). If Eurex Clearing AG incurs a loss due to the fact that the Buy-In can be executed only at a different price than the original exchange rate price of the failed delivery instruction (i.e. the final settlement price), the execution price of the Buy-In will be used as the cash settlement price. If the Buy-In comprises

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several replacement transactions, the execution price is calculated based on volume weighted average price of these transactions. The maximum price for the Buy-In shall be the final settlement price plus 100% premium.

- (d) If a Transaction has been settled outside CLS pursuant to Paragraph (a), the defaulting Clearing Member shall pay a contractual penalty to Eurex Clearing AG calculated in accordance with Chapter I Part 1 Number 14.2.2. If a cash settlement pursuant to Paragraph (b) has taken place, the defaulting Clearing Member shall pay a contractual penalty with respect to each failed delivery instruction of EUR 50,000 per Business Day or the corresponding equivalent in CHF from the settlement day (inclusive) until the day on which the Buy-In has been completed. In each case, the right of Eurex Clearing AG to claim further damages in accordance with Paragraph (3) shall remain unaffected.

(2) Procedures in respect of non-defaulting Clearing Member

If Eurex Clearing AG takes measures in respect of a Transaction of a defaulting Clearing Member in accordance with Paragraph (1), Eurex Clearing AG may perform the following steps in respect of any corresponding Transaction with a non-defaulting Clearing Member:

- (a) Eurex Clearing AG will instruct in CLS the same day settlement of the corresponding Transaction with the non-defaulting Clearing Member to whom payment of the outstanding currency amount is due.
- (b) If the same day settlement of the corresponding Transaction in CLS is not possible due to the defaulting Clearing Member's inability to settle as described in Paragraph (1), Eurex Clearing AG may instruct the payment of any currency amounts payable by or to the non-defaulting Clearing Member in respect of the corresponding Transaction outside CLS via the relevant Payment Bank or central bank accounts of the non-defaulting Clearing Member on the settlement day.
- (c) If the settlement outside CLS fails due to insufficient funding on the relevant Payment Bank or central bank accounts of the non-defaulting Clearing Member, Eurex Clearing AG will perform a cash settlement with the non-defaulting Clearing Member in respect of the corresponding Transaction. The cash settlement price will be determined by the exchange rate price of the failed delivery instruction (i.e. the final settlement price of the Transaction).

- (3) The defaulting Clearing Member shall bear all costs and damages incurred by Eurex Clearing AG as a consequence of the measures taken pursuant to this Number 2.19.4.

2.19.5 Specific Provisions for Interim Participation

In the case that a Non-Clearing Member has been admitted by Eurex Clearing AG as an Interim Participant pursuant to Chapter I Part 3 Subpart B Number 5 in respect of FX Futures contracts that are Covered Transactions, the following applies:

Clearing Conditions for Eurex Clearing AG

- (1) If the settlement date of the Transaction occurs prior to the re-establishment with a new Clearing Member pursuant to Chapter I Part 3 Subpart B Number 5, the Interim Participant may step into delivery by providing its CLS Account details to Eurex Clearing AG at the latest until the Business Day prior to the settlement date and by giving corresponding settlement instructions in accordance with the CLS procedures.
- (2) If the Interim Participant does not have a CLS Account, the Interim Participant may choose to credit the relevant Payment Bank or central bank account(s) of Eurex Clearing AG with the currency amount(s) to be delivered by it in respect of the Transaction at the latest by 9.00 CET on the settlement date. In this case, Eurex Clearing AG will instruct the payment of any currency amounts payable to the Interim Participant via the relevant Payment Bank or central bank accounts of the Interim Participant.
- (3) If the Interim Participant is not able to step into delivery pursuant to Paragraphs (1) or (2), Eurex Clearing AG will perform a cash settlement of the Transaction with the Interim Participant on the settlement date in accordance with Number 2.19.4(1)(d).

Part 3 Clearing of Options Contracts

[...]

3.1 Subpart General Provisions

The "General Provisions" pursuant to this Number 3.1 apply ~~for to~~ all Options contracts unless specific ~~or~~ rules deviating from the "General Provisions" pursuant to Number 3.2 to Number 3.613 apply ~~to the respective Options contracts~~.

- (1) [...]
- (2) [...]
- (3) [...]
- (4) [...]
- (5) Eurex Clearing AG determines the daily settlement price according to the true market conditions and under consideration of its risk assessment according to the following procedure:
 - The settlement prices shall be determined through the option price models used by Eurex Clearing AG. For American options, the Binominal model according to Cox Ross Rubinstein, for European options, the model Black and Scholes 76 is used. If necessary, future dividend expectations, current interest rates and other dividends are considered.
 - The price determined pursuant Number 3.6.3 respectively Number 3.5.3 shall serve as reference price for the underlying of options on shares and onexchange-traded fund shares.

Clearing Conditions for Eurex Clearing AG

- The underlying reference price is the daily settlement price of the futures contracts underlying the options series for options on money market futures contracts and options on fixed income futures contracts.
- The underlying reference price is the daily settlement price of Eurex futures based on the respective index for index options contracts as well as for commodity index options contracts.
- The underlying reference price for FX Options contracts is the daily settlement price of the corresponding FX Futures series.
- For each option expiry date, an implied volatility chart shall be determined on basis of the bid-ask spreads of the respective underlying prices quoted intra-daily. In case no bid-ask spreads are available intra-day, the implied volatility shall be determined by inter-/extrapolation within the expiry month respectively between the different expiry dates.

In case the determination of the daily settlement price of a contract according to aforementioned regulations is not possible or if the price so determined does not reflect the true market conditions, Eurex Clearing AG shall determine the settlement price at its equitable discretion. In case the determined daily settlement price does not reflect the true market conditions at the close of trading, Eurex Clearing AG may change the daily settlement price.

3.2 Subpart Clearing of Options Contracts on Money Market Futures Contracts

[...]

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3.3 Subpart Clearing of Options Contracts on Fixed Income Futures Contracts

[...]

3.4 Subpart Clearing of Index Options Contracts

[...]

3.5 Subpart Clearing of Options Contracts on Shares of Exchange-Traded Funds (EXTF Options)

[...]

**3.6 Subpart
Clearing of Options Contracts and Low Exercise Price Options on
Shares**

[...]

**3.7 Subpart
Clearing of Precious Metal Options Contracts**

[...]

**3.8 Subpart
Clearing of Volatility Index Options Contracts**

[...]

**3.9 Subpart
Clearing of Index Dividend Options Contracts**

[...]

**3.10 Subpart
Clearing of Options Contracts on Xetra-Gold®**

[...]

**3.11 Subpart
Clearing of Commodity Index Options Contracts**

[...]

**3.12 Subpart
Clearing of Options Contracts and Low Exercise Price Options on
Exchange-Traded Commodities Securities**

[...]

**3.13 Subpart
Clearing of FX Options Contracts**

The following provisions shall apply to the Clearing of FX Options contracts specified in
Number 2.13 of the Eurex Contract Specifications.

3.13.1 Delivery and Payment Procedures

All payments in respect of FX Options contracts shall be settled directly between each
Clearing Member and Eurex Clearing AG on the settlement day (Number 2.13.12 of the
Eurex Contract Specifications) via CLS. Part 2 Number 2.19.1 Paragraphs (2) and (3)
shall apply accordingly.

Clearing Conditions for Eurex Clearing AG

3.13.2 Option Premiums

The balance of the option premiums (Net Premium) to be paid by a Clearing Member pursuant to Number 2.1.1 of the Eurex Contract Specifications and to be reimbursed by Eurex Clearing AG shall be payable at the time specified by Eurex Clearing AG on the Business Day following the conclusion of the Transaction, but generally prior to the commencement of trading at Eurex Deutschland and Eurex Zürich on such Business Day.

3.13.3 Final Settlement Price

The final settlement price of an FX Options contract shall be determined by Eurex Clearing AG on the final settlement day (Number 2.13.5 of the Eurex Contract Specifications) of the contract. The final settlement price of the corresponding expiring FX Futures contract shall be relevant for the FX Options contract. In extraordinary circumstances, in particular if trading is interrupted due to technical problems or if the price cannot be determined due to other reasons, Eurex Clearing AG may determine the final settlement price by means of a different procedure.

3.13.4 Margin Requirements

In addition to the margin requirements pursuant to Part 1 Number 1.2, the following provisions apply:

- (1) The applicable Margin Type shall be the Premium Margin. In addition to the Premium Margin, the Additional Margin shall apply.
- (2) For purposes of calculating the margin requirement for all option series, the net long positions in FX Options contracts shall be treated as credit balances.

3.13.5 Failure to Pay

(1) In the event that a Clearing Member fails to pay any currency amounts in respect of a Transaction on the settlement day (as per Number 3.13.1), Eurex Clearing AG shall be entitled to take the same measures as described in Part 2 Number 2.19.4 with respect to FX Futures contracts, provided that:

- (a) the cash settlement price as defined in Part 2 Number 2.19.4(1)(b) shall be determined by (i) the final settlement price of the corresponding FX Futures contract or (ii) the execution price of the Buy-In;
- (b) losses incurred by Eurex Clearing AG in the context of a Buy-In shall be determined by the difference between the final settlement price of the corresponding FX Futures contract and the execution price of the Buy-In; and that
- (c) the maximum price for the Buy-In shall be the final settlement price of the corresponding FX Futures contract plus 100% premium.

(2) The provisions on contractual penalties, costs and damages set out in Part 2 Number 2.19.4 shall apply accordingly.

3.13.6 Specific Provisions for Interim Participation

In the case that a Non-Clearing Member has been admitted by Eurex Clearing AG as an Interim Participant pursuant to Chapter I Part 3 Subpart B Number 5 in respect of FX Options contracts that are Covered Transactions, Part 2 Number 2.19.5 shall apply accordingly.

[...]

Clearing Conditions for Eurex Clearing AG

Appendix 1 to the Clearing Conditions: Clearing Agreement between Eurex Clearing AG and a Clearing Member

[...]

Part 3: Transaction Types included in the Clearing, Net Omnibus Transactions

1 Type of the Clearing License

The Clearing Member shall be granted:

General Clearing License

General Clearing License entitles the General Clearing Member (GCM) to clear its Own Transactions, Customer-Related Transactions, NCM-Related Transactions and RC-Related Transactions and relates to the Clearing of the following Transactions¹:

- Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges) for the following MCR-Product Groups:

- x Equity & Index Products²

¹ Each Transaction Type may, in this Clause 1, only be elected once.

² The infrastructure necessary to clear Equity & Index Products and Fixed Income Products (TARGET2 and/or SNB cash accounts as well as CBF or SIX SIS settlement accounts) must be provided by all Clearing Members.

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x Fixed Income Products²

International CBF-settled Products

UK & Irish Products

KOSPI Products

FX Products

Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)

Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)

Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse

Chapter V Part 3 Clearing of FWB Transactions regarding foreign securities and rights with settlement on the home market (XIM Transactions)

Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)

Chapter VII Transactions Concluded on the European Energy Exchange (EEX)

Chapter IX Clearing of Securities Lending Transactions.

Direct Clearing License

A Direct Clearing License entitles the Direct Clearing Member (DCM) to clear its Own Transactions, Customer-Related Transactions, NCM-Related Transactions of affiliated Non-Clearing Members and RC-Related Transactions. The type and scope of the group of affiliated companies shall be determined by Eurex Clearing AG. The Direct Clearing License relates to the Clearing of the following Transactions¹:

Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges) for the following MCR-Product Groups:

x Equity & Index Products²

x Fixed Income Products²

Clearing Conditions for Eurex Clearing AG

- International CBF-settled Products
- UK & Irish Products
- KOSPI Products
- FX Products
- Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)
- Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)
- Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
- Chapter V Part 3 Clearing of FWB Transactions regarding foreign securities and rights with settlement on the home market (XIM Transactions)
- Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)
- Chapter VII Transactions Concluded on the European Energy Exchange (EEX)
- Chapter IX Clearing of Securities Lending Transactions.

[...]

Appendix 2 to the Clearing Conditions: Clearing Agreement with a Non-Clearing Member and/or Registered Customer for the Elementary Clearing Model

[...]

Part 3: Transaction Types included in the Clearing

The Non-Clearing Member/Registered Customer shall participate in the Clearing pursuant to this Agreement in accordance with the following elections:

- Registered Customer for the following Transaction Types:
 - Chapter VIII Part 2 Clearing of OTC Credit Derivative Transactions
 - Chapter VIII Part 3 Clearing of OTC Interest Rate Derivative Transactions.

- Non-Clearing Member for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges) for the following MCR-Product Groups:
 - Equity & Index Products
 - Fixed Income Products
 - International CBF-settled Products
 - UK & Irish Products
 - KOSPI Products
 - FX Products
 - Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)
 - Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)
 - Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
 - Chapter V Part 3 Clearing of FWB Transactions regarding foreign securities and rights with settlement on the home market (XIM Transactions)
 - Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)
 - Chapter VII Transactions Concluded on the European Energy Exchange (EEX)
 - Chapter IX Clearing of Securities Lending Transactions.

Further elections by the Clearing Member and the Non-Clearing Member/Registered Customer:

- Application of Close-Out Netting Regulation pursuant to Part 2 Clause 1.4.

[...]

Appendix 3 to the Clearing Conditions: Clearing Agreement with a Non-Clearing Member and/or Registered Customer for the Individual Clearing Model

[...]

Part 3: Transaction Types included in the Clearing

The Non-Clearing Member/Registered Customer shall participate in the Clearing pursuant to this Agreement in accordance with the following elections:

- Registered Customer for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)
 - Chapter VII Transactions Concluded on the European Energy Exchange (EEX)
 - Chapter VIII Part 2 Clearing of OTC Credit Derivative Transactions
 - Chapter VIII Part 3 Clearing of OTC Interest Rate Derivative Transactions.

- Non-Clearing Member for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges) for the following MCR-Product Groups:
 - Equity & Index Products
 - Fixed Income Products
 - International CBF-settled Products
 - UK & Irish Products

 - KOSPI Products

 - FX Products

[...]

Appendix 7 to the Clearing Conditions: Clearing Agreement with a Net Omnibus Non-Clearing Member and/or Net Omnibus Registered Customer for the Net Omnibus Clearing Model

[...]

Part 3: Transaction Types included in the Clearing

The Net Omnibus Non-Clearing Member/Net Omnibus Registered Customer shall participate in the Clearing pursuant to this Agreement in accordance with the following elections:

- Net Omnibus Registered Customer for the following Transaction Types:
 - Chapter VIII Part 2 Clearing of OTC Credit Derivative Transactions
 - Chapter VIII Part 3 Clearing of OTC Interest Rate Derivative Transactions.
- Net Omnibus Non-Clearing Member for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges) for the following MCR- Product Groups:
 - Equity & Index Products
 - Fixed Income Products
 - International CBF-settled Products
 - UK & Irish Products
 - KOSPI Products
 - FX Products
 - Chapter VII Transactions Concluded on the European Energy Exchange (EEX).