

Chapter I of the Clearing Conditions of Eurex Clearing AG

## General Provisions

As of 05.02.2018

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AMENDMENTS ARE MARKED AS FOLLOWS:  
 INSERTIONS ARE UNDERLINED,  
 DELETIONS ARE CROSSED OUT.

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## Part 1 General Clearing Provisions

[...]

### 17 Miscellaneous

[...]

#### 17.4 Current Version of the Clearing Conditions

The current valid version of the Clearing Conditions is available via the internet (www.eurexclearing.com).

#### 17.5 Ancillary Services

In addition to the clearing services stipulated in the Clearing Conditions, Eurex Clearing AG may provide ancillary services as outlined in this subsection.

##### 17.5.1 Historical Enquiry

Clearing Members receive cash, transaction and position reports through the Common Report Engine. Eurex Clearing AG may provide extracts from such reports on request of -the respective Clearing Member. These requests may include data inquiries regarding cash, transactions and positions of the respective Clearing Member, Non-Clearing Member or Registered Customer for which the Clearing Member is responsible for the clearing of transactions. Eurex Clearing AG shall charge a fee for this service pursuant to the Price List of Eurex Clearing AG.

##### 17.5.2 Mass Position Transfer on Behalf

Clearing Members, Non-Clearing Members and Registered Customers are enabled by Eurex Clearing AG to transfer their derivatives positions on their own for various purposes. Mass transfers can be executed through the C7 Clearing GUI by using the External Bulk-Position-Transfer functionality. Eurex Clearing AG may process such a mass position transfer from one Clearing Member, Non-Clearing Member or Registered Customer to another Clearing Member, Non-Clearing Member or Registered Customer on request of one of the parties and agreed by all affected parties. Only the transfer of all derivatives positions is possible (no partial transfer). Eurex Clearing AG shall charge a fee for this service pursuant to the Price List of Eurex Clearing AG.

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### **17.5.3 Collateral Transfer on Behalf**

Clearing Members may transfer collateral for various purposes (e.g. in case of a change of a Clearing Member or a clearing model change pursuant to Part 8). Eurex Clearing AG may transfer the requested collaterals on behalf of the respective Clearing Member. Eurex Clearing AG shall charge a fee for this service pursuant to the Price List of Eurex Clearing AG.

### **17.5.4 Collateral Maintenance on Behalf**

Clearing Members, Non-Clearing Members and Registered Customers are enabled by Eurex Clearing AG to manage their collateral requirements on their own pursuant to the respective clearing model provisions. Eurex Clearing AG may support the entry, deletion, cancellation and confirmation of collateral transactions on request of the respective Clearing Member, Non-Clearing Member or Registered Customer. Eurex Clearing AG shall charge a fee for this service pursuant to the Price List of Eurex Clearing AG.

### **17.5.5 Re-Opening of Derivatives Positions on Behalf**

On request of a Clearing Member, Eurex Clearing AG may support the process of the re-opening of erroneously closed positions. Eurex Clearing AG shall charge a fee for this service pursuant to the Price List of Eurex Clearing AG.

### **17.5.6 Provision of Balance Statements on Request**

Clearing Members, Non-Clearing Members and Registered Customers receive collateral, cash and position reports through the Common Report Engine. Eurex Clearing AG may provide extracts from the beforementioned reports on request of the respective Clearing Member for a specific date. Eurex Clearing AG shall charge a fee for this service pursuant to the Price List of Eurex Clearing AG.

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