

## **Form DCO—Exhibit A—General Information/Compliance**

**Request:** Attach as Exhibit A-7, a diagram of the entire corporate organizational structure of Applicant including the legal name of all entities within the organizational structure and the applicable percentage ownership among affiliated entities. Additionally, provide (i) a list of all jurisdictions in which Applicant or its affiliated entities are doing business; (iii) the registration status of Applicant and its affiliated entities, including pending applications or exemption requests and whether any applications or exemptions have been denied (*e.g.*, country, regulator, registration category, date of registration or request for exemption, date of denial, if applicable); and (ii) the address for legal service of process for Applicant (which cannot be a post office box) for each applicable jurisdiction.

**Response:**

Please find in Attachment 3 an organizational chart and ownership structure of the Eurex companies.

An organizational chart of Eurex Clearing appears on the following page and a chart showing the registration status of Eurex Clearing and its affiliated entities, including pending applications or exemption requests and whether any applications or exemptions have been denied is provided in Attachment 1. A list of all jurisdictions in which Eurex Clearing or its affiliated entities are doing business is provided in Attachment 2.

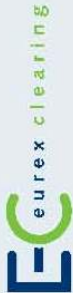
The address for legal service of process for Eurex Clearing in the United States is:

Vassilis Vergotis, Executive Vice President of U.S. Exchange Holdings, Inc.  
233 S. Wacker Drive, Suite 2400  
Chicago, IL 60606

The address for legal service of process for Eurex Clearing in Germany:

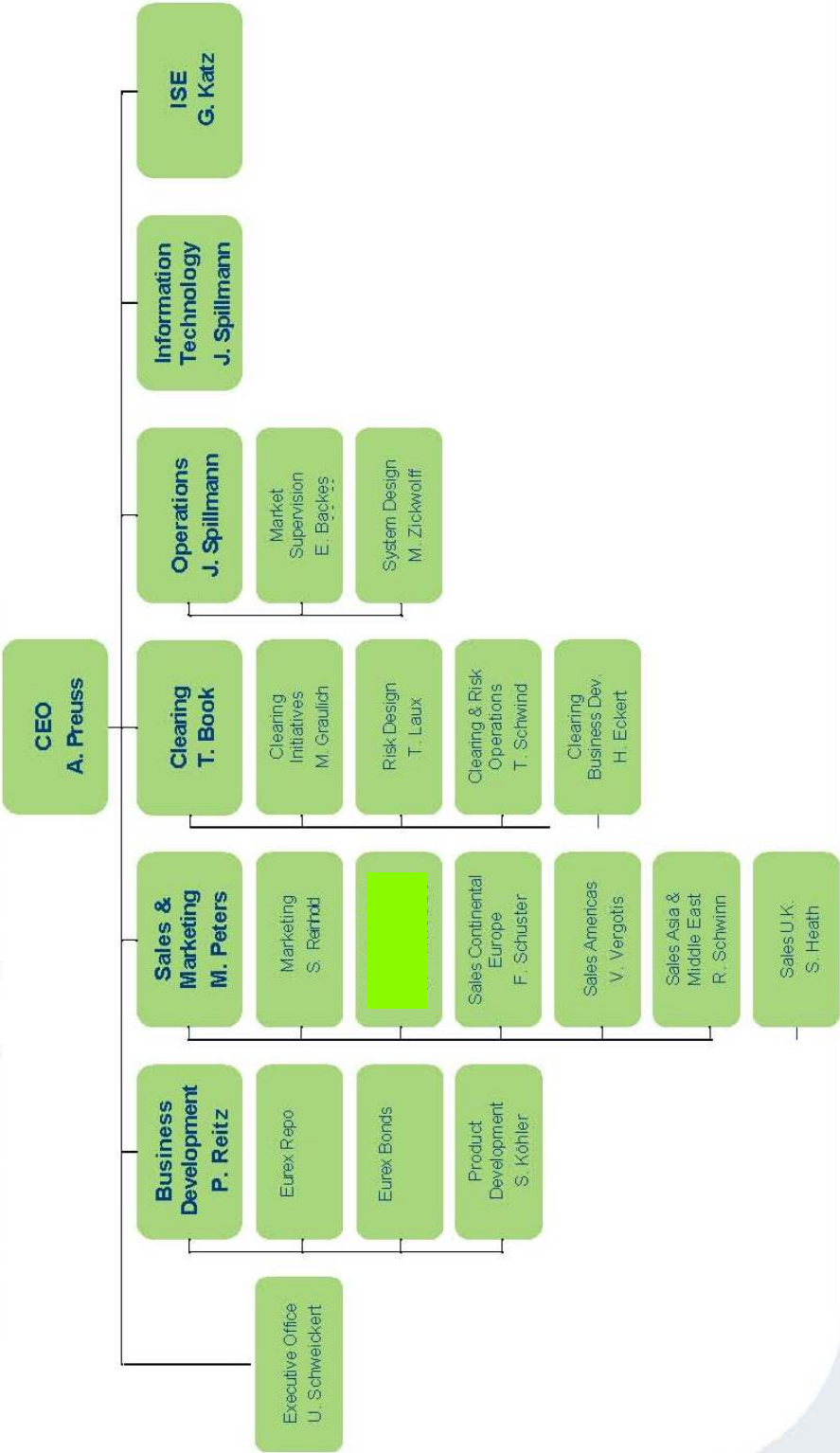
Mergenthalerallee 61,  
65760  
Eschborn, Germany

Confidential Treatment Requested by Eurex Clearing AG



Eurex Clearing | Organizational Structure

# Eurex Clearing Organizational Chart



### Exhibit A-7 Registration status of Applicant and its affiliated entities

	Entity	Registered seat	ID-number <sup>1</sup>	Status	Regulator/Country	Date of Registration	Pending applications or exemption requests / Applications or Exemptions denied
<b>Germany</b>							
<b>1</b>	<b>Eurex Clearing AG</b>	Neue Börsenstraße 1 60487 Frankfurt am Main Deutschland	119203	Credit Institution (central counterparty and commission business) and Financial Services Institution (proprietary business)	Bundesanstalt für Finanzdienstleistungs aufsicht (BAFin)/ Germany	01.01.2007 / 24.05.2005 (21.04.2010) / 01.11.2007	No / No
			462607	Recognized Overseas Clearinghouse (ROCH)	Financial Services Authority (FSA) / UK	16.01.2007	No / No
			Release No. 34-60373; File No. S7-17-09	Order granting temporary exemptions under the Securities Exchange Act of 1934 related to clearing of CDS	Securities and Exchange Commission (SEC) / US	23.07.2009	Pending application for status as Clearing Agency (submitted 09.12.2010) / No
<b>2</b>	<b>Eurex Bonds GmbH</b>	Neue Börsenstraße 1 60487 Frankfurt am Main Deutschland	117927	Financial Services Institution (multilateral trading facility)	Bundesanstalt für Finanzdienstleistungs aufsicht (BaFin)/ Germany	01.11.2007	No / No

<sup>1</sup> refers to the identification or process number under which the relevant entity is registered with its relevant regulatory authority.

	Entity	Registered seat	ID-number <sup>1</sup>	Status	Regulator/Country	Date of Registration	Pending applications or exemption requests / Applications or Exemptions denied
3	<b>Eurex Repo GmbH</b>	Neue Börsenstraße 1 60487 Frankfurt am Main Deutschland	118277	Financial Services Institution (multilateral trading facility)	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)/ Germany	01.11.2007	No / No
4	<b>European Commodity Clearing AG</b>	Augustusplatz 9 04109 Leipzig Deutschland	120008	Credit Institution (central counterparty)	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)/ Germany	01.01.2007	No / No
5	<b>European Energy Exchange AG</b>	Augustusplatz 9 04109 Leipzig Deutschland	n/a	Public Exchange	Saxon State Ministry for Economic Affairs, Labour and Transport	30.04.2002	No / No
<b>United States</b>							
1	<b>U.S. Exchange Holdings, Inc.</b>	233 S. Wacker Drive, Suite 2450 Chicago, Illinois 60606-6398	IBT. No.: 3436-2142 Loc. Code: 250-0099 3 001	US Exchange Holdings, Inc. is authorized to do business in Illinois.	Illinois Department of Revenue		No / No
2	<b>International Securities Exchange</b>	60 Broad Street 26 <sup>th</sup> Floor New York, NY 10011	Employer Identification	International Securities Exchange Holdings, Inc. is a Delaware limited liability company.	Delaware Secretary of State – Division of Corporations.	Date of Incorporation: 11.16.2004	No / No

	Entity	Registered seat	ID-number <sup>1</sup>	Status	Regulator/Country	Date of Registration	Pending applications or exemption requests / Applications or Exemptions denied
	<b>Holdings, Inc.</b>		(EIN) No.: 20-5219710	ited liability company and is authorized to do business in Delaware, New York, New Jersey, Washington D.C., and Illinois.	The Department of Revenue of each of Delaware, New York, New Jersey, Washington, D.C., and Illinois.		
<b>3</b>	<b>International Securities Exchange, LLC</b>	60 Broad Street 26 <sup>th</sup> Floor New York, NY 10011	SEC File No. 10-127  EIN No.: 20-5219802	Registered National Securities Exchange.  International Securities Exchange, LLC is a Delaware limited liability company and is authorized to do business in New York, New Jersey, Washington D.C, and Illinois.	SEC/United States.  Delaware Secretary of State – Division of Corporations.  The Department of Revenue of each of Delaware, New York, New Jersey, Washington D.C., and Illinois	02.24.2000  Date of Incorporation: 11.16.2004	No / No

### List of Jurisdictions

	Entity	Status	Regulatory Authority/ Country
<b>1</b>	Deutsche Börse AG / Scoach Europa AG	Operating bodies of Frankfurt Stock Exchange; permission to operate an exchange	Ministry of Economy, Traffic and State Development in the State of Hesse
<b>2</b>	Eurex Frankfurt AG	Operating body of Eurex Deutschland (Exchange); permission to operate an exchange	Ministry of Economy, Traffic and State Development in the State of Hesse
		Order granting temporary exemptions related to certain CFTC products for Eurex Deutschland / Eurex Frankfurt AG	U.S. Commodity futures Trading Commission (CFTC)
<b>3</b>	Eurex Clearing AG	Credit Institution (central counterparty and commission business) and Financial Services Institution (proprietary business)	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)/ Germany
		Recognized Overseas Clearinghouse (ROCH)	Financial Services Authority (FSA)/ UK
		Order granting temporary exemptions under the Securities Exchange Act of 1934 related to clearing of CDS	Securities and Exchange Commission (SEC) / US
<b>4</b>	Eurex Bonds GmbH	Financial Services Institution (multilateral trading facility)	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)/ Germany
<b>5</b>	Eurex Repo GmbH	Financial Services Institution (multilateral trading facility)	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)/ Germany

	<b>Entity</b>	<b>Status</b>	<b>Regulatory Authority/ Country</b>
<b>6</b>	European Commodity Clearing AG	Credit Institution (central counterparty)	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)/ Germany
<b>7</b>	European Energy Exchange AG / EEX Power Derivatives GmbH	Operating bodies of European Energy Exchange; permission to operate an exchange	Sächsisches Staatsministerium für Wirtschaft und Arbeit/ Germany
<b>8</b>	Tradegate Exchange GmbH	Operating body of Tradegate Exchange; permission to operate an exchange	Senatsverwaltung für Wirtschaft, Technologie und Frauen, Berlin/ Germany
<b>9</b>	International Securities Exchange Holdings, Inc.	Permission re SIC 6200: Security & Commodity Brokers, Dealers, Exchanges & Services	Securities and Exchange Commission (SEC) / US

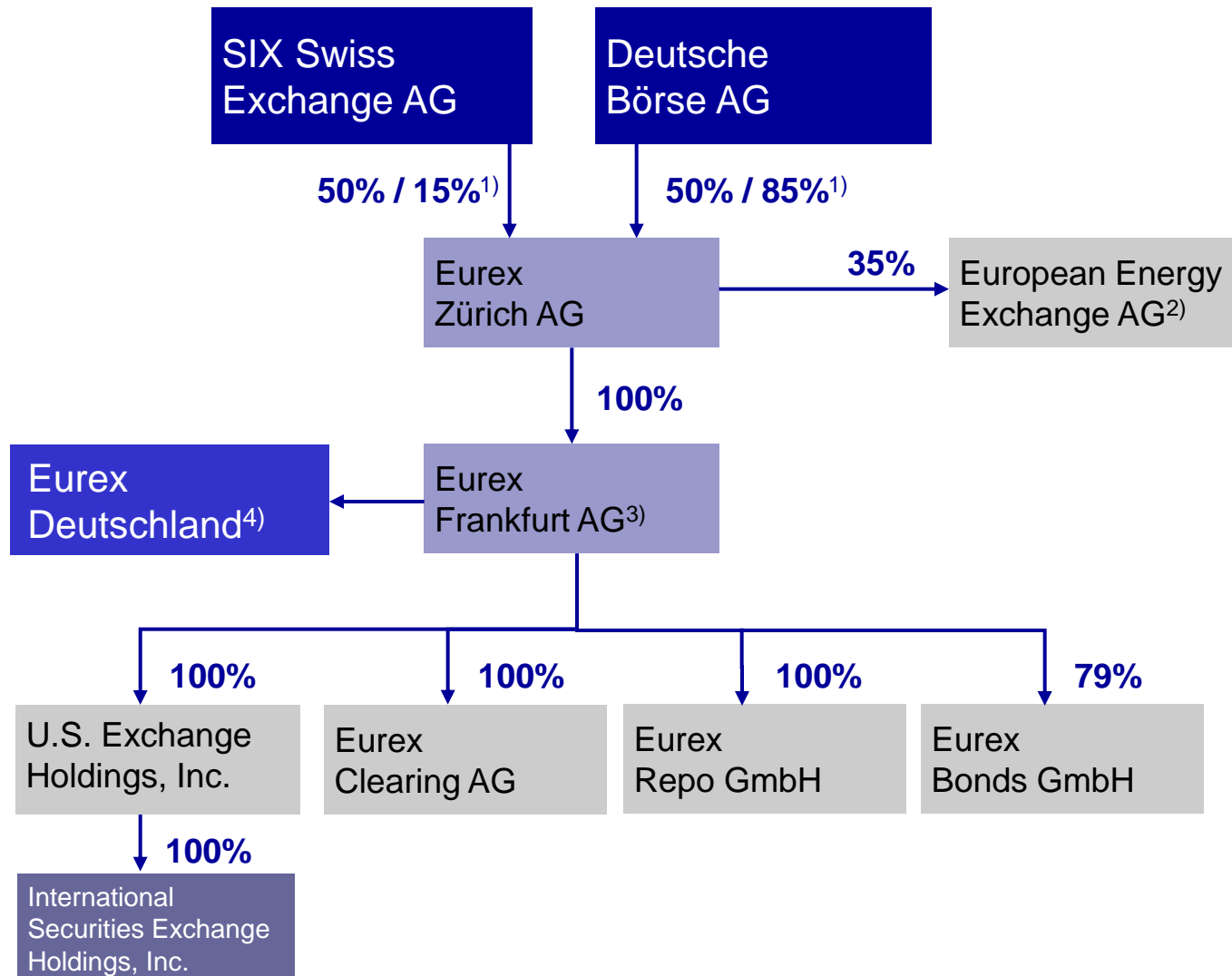
# Deutsche Börse Group

As at 30 September 2010





# Eurex: Ownership structure



1) Beneficial interest in profit or loss

2) Administrating and operating institution of European Energy Exchange

3) Administrating and operating institution of Eurex Deutschland

4) Derivatives exchange under (German) public law