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## 2.1.5 Sub-Subpart: Settlement of Futures Contracts on Dow Jones STOXX 600 Sector Indices (STOXX 600 Sector Index Futures)

### 2.1.5.1 General Provisions

- (1) Eurex Clearing AG shall be a contracting party to all payments arising out of the settlement of STOXX 600 Sector Index Futures contracts, which are based on the following indices:
- Dow Jones STOXX 600 Retail-Index
  - Dow Jones STOXX 600 Travel & Leisure-Index
  - Dow Jones STOXX 600 Personal & Household Good-Index
  - Dow Jones STOXX 600 Automobiles & Parts-Index
  - Dow Jones STOXX 600 Chemicals-Index
  - Dow Jones STOXX 600 Construction & Materials-Index
  - Dow Jones STOXX 600 Banks Index
  - Dow Jones STOXX 600 Basic Resource Index,
  - Dow Jones STOXX 600 Oil & Gas Index
  - Dow Jones STOXX 600 Financial Services Index
  - Dow Jones STOXX 600 Food and Beverage Index
  - Dow Jones STOXX 600 Media Index
  - Dow Jones STOXX 600 Industrial Goods and Services Index
  - Dow Jones STOXX 600 Technology Index
  - Dow Jones STOXX 600 Telecommunications Index
  - Dow Jones STOXX 600 Health Care Index
  - Dow Jones STOXX 600 Insurance Index
  - Dow Jones STOXX 600 Utilities Index
- (2) Clearing Members must fulfill their payment obligations in accordance with the instructions of Eurex Clearing AG.

- (3) The following shall apply to the procedures for payment pursuant to paragraph (1): All payments shall be made directly between the Clearing Members through their accounts at a branch of the Central Bank of Germany (Deutsche Bundesbank) on the Exchange day following the final settlement day. All Clearing Members must ensure their ability to effect payments on the due date thereof by having sufficient credit balances in their account at a branch of the Central Bank of Germany (Deutsche Bundesbank) or in the account at a branch of the Central Bank of Germany (Deutsche Bundesbank) of the correspondent bank which has been instructed by the Clearing Member to handle the clearing of the contract.

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