1. Part: Contract Specifications for Futures Contracts

1.11 Subpart: Contract Specifications for Commodity Index Futures Contracts

The following subpart contains the contract specifications for Futures contracts on commodity indices ("Commodity Index Futures Contracts").

1.11.1 Subject Matter of Contract

(1) A Commodity Index Futures Contract is a futures contract on a specific commodity index. A commodity index is calculated from the prices of individual commodity futures.

(2) On the Eurex exchanges, futures contracts on the following commodity indices are available:

- Dow Jones-UBS Agriculture Index
- Dow Jones-UBS Composite Index
- Dow Jones-UBS Energy Index
- Dow Jones-UBS Ex-Energy Index
- Dow Jones-UBS Grains Index
- Dow Jones-UBS Industrial Metals Index
- Dow Jones-UBS Livestock Index
- Dow Jones-UBS Petroleum Index
- Dow Jones-UBS Precious Metals Index
- Dow Jones-UBS Softs Index
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- Dow Jones-UBS ex-Agriculture Index
  - Dow Jones-UBS ex-Agriculture & Livestock Index
  - Dow Jones-UBS ex-Energy Index
  - Dow Jones-UBS ex-Grains Index
  - Dow Jones-UBS ex-Industrial Metals Index
  - Dow Jones-UBS ex-Livestock Index
  - Dow Jones-UBS ex-Petroleum Index
  - Dow Jones-UBS ex-Precious Metals Index
  - Dow Jones-UBS ex-Softs Index

The Excess-Return versions of the commodity indices, calculated in USD, shall be the basis for Eurex Futures Contracts. The publication of Dow Jones UBS, deciding on the composition, weighting and calculation of the indices, are relevant for the calculation of the respective index.

[...]  

1.11.4 Last Trading Day, Final Settlement Day

(1) The last trading day of Commodity Index Futures contracts shall respectively be the last trading day preceding the final settlement day.

(2) The final settlement day of Commodity Index Futures contracts shall be the fourth Friday of the respective month, provided this is an Exchange day, otherwise, it shall be the Exchange day preceding this day.

From expiry in September 2011, the following amendment to Paragraph (2) shall apply:

The final settlement day of Commodity Index Futures contracts shall be the last Friday of the respective month, provided this is an Exchange day, otherwise, it shall be the Exchange day preceding this day.

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