

Clearing Conditions

1 Part - General Provisions

1.2 Subpart General Clearing Conditions; Liability

1.2.2 Contractual Obligations

(3) A Clearing Member is, notwithstanding the provisions of the foregoing paragraphs (1) and (2), obligated, ~~after such Clearing Member has confirmed the assumption of each transaction concerned via the EDP system,~~ to perform all obligations arising out of transactions which are transferred from another Exchange Participant to the Clearing Member by transfer into its Agent Position Accounts and Principal Position Accounts for further clearing in the context of the Give-Up Procedure pursuant to subsection 1.4.5, paragraph (7) of the Conditions for Trading.