



eurex clearing circular 095/09

Date: Frankfurt, October 2, 2009
Recipients: All CCP Members of Eurex Clearing AG
Authorized by: Thomas Lenz

Instruments in Cash Market CCP - Amendments

Contact: Functional Helpdesk CCP, phone +49-69-211-1 19 40

Content may be most important for

- Middle + Backoffice
- IT/System Administration

For the instruments listed below the following amendments will be made with regard to the cash market CCP of Eurex Clearing AG:

Name	ISIN	Action
JUL. BAER HLDG NA. SF-,05	CH0029758650	Deletion after October 1, 2009
BERU AG O.N.	DE0005072102	Deletion after October 1, 2009
GAM HOLDING AG NA.SF 1000	CH0102659627	Inclusion as of October 2, 2009

This applies to all transactions which are concluded in the electronic trading system Xetra[®] and in floor trading at Frankfurt Stock Exchange.

Should you have any questions, please do not hesitate to contact the Functional Helpdesk CCP at phone +49-69-211-1 19 40.