



## eurex clearing *circular 107/09*

**Date:** Frankfurt, October 30, 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**

- Ü Middle + Backoffice
- Ü 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
BCA POP. EMILIA EO 3	IT0000066123	<b>Inclusion</b> as of November 2, 2009
BCA POP.DI SONDRIO EO 3	IT0000784196	<b>Inclusion</b> as of November 2, 2009

This applies to all transactions which are concluded in the electronic trading system Xetra<sup>®</sup> 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.