



eurex clearing circular 112/09

Date: Frankfurt, November 11, 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
AWD HOLDING AG O.N.	DE0005085906	Deletion after November 10, 2009
GEEKNET INC. DL-,001	US36846Q1040	Inclusion as of November 10, 2009
FACET BIOTECH DL-,01	US30303Q1031	Inclusion as of November 12, 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.