



eurex clearing circular 119/09

Date: Frankfurt, December 1, 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 instrument listed below the following amendments will be made with regard to the cash market CCP of Eurex Clearing AG:

| Name | ISIN | Action |
|---------------------------|--------------|---|
| AURATIO AG INH. SF-,01 | CH0034892569 | Deletion after November 30, 2009 |
| CARREFOUR PPTY DEV.EO-,01 | FR0004161677 | Deletion after November 30, 2009 |
| HOCHTIEF CONCESSIONS AG | DE000A1A60H7 | Inclusion as of December 4, 2009 |
| SOURCE MKTS-DJ E.S.50 S.B | IE00B5B5TG76 | Inclusion as of December 4, 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.