clear to trade

# eurex clearing *circular 007/11*

**Date:** January 13, 2011
**Recipients:** All CCP Members of Eurex Clearing AG
**Authorized by:** Thomas Book

## 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(s) listed below the following amendments will be made with regard to the cash market CCP of Eurex Clearing AG:

| Name | ISIN | Action |
|---|---|---|
| PC-WARE INFOR.TECHNOLO.AG | DE0006910904 | **Deletion** after January 12, 2011 |
| STOCKMANN AB B EO 2 | FI0009000251 | **Inclusion** as of January 14, 2011 |
| PIMCO EU.AD.GO.BD IDX IN. | IE00B5VJLZ27 | **Inclusion** as of January 14, 2011 |
| PIMCO EO ENH.SH.MAT.S.IN. | IE00B5ZR2157 | **Inclusion** as of January 14, 2011 |

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.

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Prof. Dr. Peter Gomez

Executive Board:
Andreas Preuß (CEO),
Jürg Spillmann, Thomas Book,
Gary Katz, Michael Peters,
Peter Reitz

Aktiengesellschaft mit
Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht
Frankfurt/Main