X-pand into the Future

# e u r e x *circular 056/06*

**Date:** Frankfurt, July 12, 2006
**Recipients:** All Clearing Members of Equity and Fixed Income CCP
**Authorized by:** Daniel Gisler

## Instruments in Cash Market CCP - Amendments

**Contact:** Functional Helpdesk CCP, tel. +49-69-211-1 19 40

**Content may be most important for:**

- Middle + Back Office
- IT / System Administration

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

| Name | ISIN | Action |
|---|---|---|
| CONCORD EFFEKTEN JGE | DE000A0H5Z42 | **Deletion** after July 10, 2006 |
| ELECTRICI.D.FRANCE E0-,50 | FR0010242511 | **Inclusion** as of July 13, 2006 |
| DRIVER + BENGSCH O.N. | DE000ADCB888 | **Inclusion** as of July 13, 2006 |
| GENESCAN EUROPE AG NEUE | DE000A0JQ5Q1 | **Inclusion** as of July 13, 2006 |
| EMQTEC O.N. | DE000A0JL529 | **Inclusion** as of July 14, 2006 |
| ALEO SOLAR NA O.N. | DE000A0JM634 | **Inclusion** as of July 14, 2006 |
| IB. E.LI.SO.CA.1,5-10,5EX | DE000A0H0785 | **Inclusion** as of July 18, 2006 |
| IB. E.LI.SO.CA.1,5-2,5 EX | DE000A0H0793 | **Inclusion** as of July 18, 2006 |
| IB. E.LI.SO.CA.2,5-5,5 EX | DE000A0H08A8 | **Inclusion** as of July 18, 2006 |
| IBOXX E.LI.SO.CA.5.5-10.5 | DE000A0H08B6 | **Inclusion** as of July 18, 2006 |
| IBOXX E.LIQ.SOV.CAP.10.5+ | DE000A0H08C4 | **Inclusion** as of July 18, 2006 |

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 telephone +49-69-211-1 19 40.