clear to trade

eurex clearing *circular 042/13*

Date: 5 April 2013
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

⚠ **Action required** ⚠ **High priority**

Composition of GC Pooling® Equity Basket and Acceptance of Equity Collaterals for Eurex Margining

Related Eurex Clearing Circulars: 029/13

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Content may be most important for:	**Attachment:**
➲ Middle + Backoffice ➲ Auditing/Security Coordination	Overview of composition of GC Pooling® Equity Basket and acceptance of equity collaterals for Eurex Margining, effective 15 April 2013

Please find attached the list of admitted equities for collateralisation of trades in the GC Pooling® Equity Basket, effective **15 April 2013**.

At the same time, these equities will be admitted as collateral for Eurex Margining. Additionally, all equities which are part of the DAX®, EURO STOXX 50®, SMI® or Xetra-Gold® remain eligible collateral.

The attachment contains an overview of admissible equity collateral and the concentration limit per ISIN for trades in the GC Pooling® Equity Basket.

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Hugo Bänziger

Executive Board:
Thomas Book (CEO),
Jürg Spillmann (Deputy CEO),
Heike Eckert, Thomas Laux,
Erik Tim Müller, Andreas Preuss

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

ISIN	Instrument Name	Nbr Of Eligible Shares
DE0005140008	DEUTSCHE BANK AG NA O.N.	7694373
DE0007236101	SIEMENS AG NA	2717350
DE000BASF111	BASF SE NA O.N.	3341834
DE0008404005	ALLIANZ SE VNA O.N.	2023369
DE0007664039	VOLKSWAGEN AG VZO O.N.	1298319
DE0007164600	SAP AG O.N.	3036394
DE0007100000	DAIMLER AG NA O.N.	4430776
DE000BAY0017	BAYER AG NA	2270719
DE000ENAG999	E.ON SE NA	11176427
DE0005190003	BAY.MOTOREN WERKE AG ST	2061146
DE0005557508	DT.TELEKOM AG NA	16308361
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	734574
DE0007037129	RWE AG ST O.N.	3681034
DE0008032004	COMMERZBANK AG O.N.	80241219
DE000A1EWWW0	ADIDAS AG NA O.N.	1126919
DE0006483001	LINDE AG O.N.	537543
DE0005470405	LANXESS AG	1329284
DE0005552004	DEUTSCHE POST AG NA O.N.	3926275
DE000KSAG888	K+S AG NA O.N.	1736017
DE0007500001	THYSSENKRUPP AG O.N.	3839706
DE0005439004	CONTINENTAL AG O.N.	573360
DE0006047004	HEIDELBERGCEMENT AG O.N.	896118
DE0008232125	LUFTHANSA AG VNA O.N.	3158845
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	491698
DE0006048432	HENKEL AG+CO.KGAA VZO	610238
DE0006231004	INFINEON TECH.AG NA O.N.	7054657
DE0007257503	METRO AG ST O.N.	1953032
DE0005785802	FRESEN.MED.CARE KGAA ST	769769
DE0005200000	BEIERSDORF AG O.N.	527726
DE0005810055	DEUTSCHE BOERSE NA O.N.	752182
DE0006599905	MERCK KGAA O.N.	267131
DE0005937007	MAN SE ST O.N.	244728
DE000KD88880	KABEL DT. HOLDING AG O.N.	230579
DE000A1PHFF7	HUGO BOSS AG NA O.N.	180492
DE0007771172	PROSIEBENSAT.1 O.N.VZO	527733
DE000A1DAHH0	BRENNTAG AG	119784
DE0006070006	HOCHTIEF AG	249981
DE0007030009	RHEINMETALL AG	341955
DE000A0Z2ZZ5	FREENET AG NA	648109
DE0006202005	SALZGITTER AG O.N.	370499
DE0008402215	HANN.RUECK SE NA O.N.	189596
DE0007297004	SUEDZUCKER MA./OCHS. O.N.	341276
DE0007251803	STADA ARZNEIMITT.VNA O.N.	349737
DE000WCH8881	WACKER CHEMIE O.N.	194759
DE000SKYD000	SKY DTLD AG NA	2515805
DE0006602006	GEA GROUP AG	405603
DE0003304002	SOFTWARE AG O.N.	342855
DE000A0WMPJ6	AIXTRON SE NA O.N.	879739
NL0000235190	EUROP.AERON.DEF.+SP. EADS	244810
DE0005501357	A.SPRINGER AG VNA	280735