clear to trade

e u r e x c l e a r i n g *circular 006/13*

Date: 11 January 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: 016/11, 095/12

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

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

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

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

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

Overview of composition of GC Pooling® Equity Basket and acceptance of equity collaterals for Eurex Margining, effective 15 January 2013

ISIN	Instrument Name	No. of eligible shares
DE0005140008	DEUTSCHE BANK AG NA O.N.	6.202.008
DE000BASF111	BASF SE NA O.N.	2.837.650
DE0007236101	SIEMENS AG NA	2.181.550
DE0007100000	DAIMLER AG NA O.N.	4.005.909
DE0008404005	ALLIANZ SE VNA O.N.	1.512.110
DE000BAY0017	BAYER AG NA	2.181.284
DE0007164600	SAP AG O.N.	2.510.552
DE000ENAG999	E.ON SE NA	9.848.568
DE0007664039	VOLKSWAGEN AG VZO O.N.	774.931
DE0005557508	DT.TELEKOM AG NA	13.816.989
DE0005190003	BAY.MOTOREN WERKE AG ST	1.575.185
DE0007037129	RWE AG ST O.N.	2.799.065
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	604.323
DE0007500001	THYSSENKRUPP AG O.N.	4.475.950
DE0005552004	DEUTSCHE POST AG NA O.N.	3.718.793
DE0006483001	LINDE AG O.N.	441.547
DE0008032004	COMMERZBANK AG O.N.	34.945.204
DE000KSAG888	K+S AG NA O.N.	1.349.575
DE0006048432	HENKEL AG+CO.KGAA VZO	755.524
DE000A1EWWW0	ADIDAS AG NA O.N.	682.946
DE0006231004	INFINEON TECH.AG NA O.N.	7.068.908
DE0005439004	CONTINENTAL AG O.N.	492.545
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	466.148
DE0005785802	FRESEN.MED.CARE KGAA ST	742.114
DE0005810055	DEUTSCHE BOERSE NA O.N.	804.261
DE0008232125	LUFTHANSA AG VNA O.N.	2.608.494
DE0006047004	HEIDELBERGCEMENT AG O.N.	720.139
DE0005470405	LANXESS AG	414.885
DE0006599905	MERCK KGAA O.N.	272.835
DE0005200000	BEIERSDORF AG O.N.	376.013
DE0007257503	METRO AG ST O.N.	1.092.735
DE0007771172	PROSIEBENSAT.1 O.N.VZO	649.257
DE000WCH8881	WACKER CHEMIE O.N.	238.876
DE000A1DAHH0	BRENNTAG AG	114.870
DE000A1PHFF7	HUGO BOSS AG NA O.N.	126.918
DE0008402215	HANN.RUECKVER.AG NA O.N.	158.337
DE000TUAG000	TUI AG NA	1.178.576
DE0006202005	SALZGITTER AG O.N.	230.362
DE0005909006	BILFINGER SE O.N.	121.538
DE0005089031	UTD.INTERNET AG NA	541.269
DE0005937007	MAN SE ST O.N.	108.643
DE000KD88880	KABEL DT. HOLDING AG O.N.	151.610
DE0006602006	GEA GROUP AG	342.168
DE0007030009	RHEINMETALL AG	229.186
DE0007297004	SUEDZUCKER MA./OCHS. O.N.	267.103
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	115.843
DE000SKYD000	SKY DTLD AG NA	1.857.561
NL0000235190	EUROP.AERON.DEF.+SP. EADS	257.767
DE0007251803	STADA ARZNEIMITT.VNA O.N.	305.463
DE000KC01000	KLOECKNER + CO SE NA	823.805