clear to trade

e u r e x c l e a r i n g *circular 112/13*

Date: 9 October 2013
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Laux

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

Composition of GC Pooling® Equity Basket and Acceptance of equity collaterals for margining by Eurex Clearing

Related Eurex Clearing Circular: 100/13

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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 margining by Eurex Clearing, effective 15 October 2013

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

At the same time, these equities will be admitted as collaterals for margining by Eurex Clearing. Additionally, all equities which are part of the DAX®, EURO STOXX 50® or SMI® remain eligible as 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 margining by Eurex Clearing, effective 15 October 2013

ISIN	Instrument Name	Nbr Of Eligible Shares
DE0005140008	DEUTSCHE BANK AG NA O.N.	5.786.084
DE0007236101	SIEMENS AG NA	2.185.086
DE000BASF111	BASF SE NA O.N.	2.694.607
DE0008404005	ALLIANZ SE VNA O.N.	1.639.335
DE0007664039	VOLKSWAGEN AG VZO O.N.	1.090.649
DE0007100000	DAIMLER AG NA O.N.	3.149.158
DE0005552004	DEUTSCHE POST AG NA O.N.	7.226.997
DE000BAY0017	BAYER AG NA	1.988.174
DE0007164600	SAP AG O.N.	2.963.021
DE000ENAG999	E.ON SE NA	11.852.063
DE0005557508	DT.TELEKOM AG NA	13.628.027
DE0007037129	RWE AG ST O.N.	4.974.219
DE0005190003	BAY.MOTOREN WERKE AG ST	1.525.603
DE000CBK1001	COMMERZBANK AG	13.017.028
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	698.906
DE000KSAG888	K+S AG NA O.N.	4.436.604
DE000A1EWWW0	ADIDAS AG NA O.N.	1.052.792
DE0005439004	CONTINENTAL AG O.N.	454.162
DE0007500001	THYSSENKRUPP AG O.N.	3.202.637
DE0008232125	LUFTHANSA AG VNA O.N.	3.879.784
DE0006483001	LINDE AG O.N.	373.329
DE0006231004	INFINEON TECH.AG NA O.N.	6.322.400
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	470.753
DE0006047004	HEIDELBERGCEMENT AG O.N.	696.874
DE0005470405	LANXESS AG	795.928
DE0006048432	HENKEL AG+CO.KGAA VZO	460.599
DE0005785802	FRESEN.MED.CARE KGAA O.N.	686.891
DE000KD88880	KABEL DT. HOLDING AG O.N.	313.129
DE0005200000	BEIERSDORF AG O.N.	421.152
DE0005810055	DEUTSCHE BOERSE NA O.N.	478.228
DE000PSM7770	PROSIEBENSAT.1 NA O.N.	826.012
DE0006599905	MERCK KGAA O.N.	217.727
DE0007257503	METRO AG ST O.N.	728.416
DE0005878003	GILDEMEISTER AG O.N.	812.094
DE0007297004	SUEDZUCKER MA./OCHS. O.N.	699.760
DE0007042301	RHOEN-KLINIKUM O.N.	735.390
DE000LED4000	OSRAM LICHT AG NA O.N.	366.569
DE0006602006	GEA GROUP AG	387.736
GB0059822006	DIALOG SEMICOND. LS-,10	813.538
DE0008402215	HANN.RUECK SE NA O.N.	205.188
DE0006070006	HOCHTIEF AG	168.175
DE0005909006	BILFINGER SE O.N.	137.131
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	143.236
DE000A1PHFF7	HUGO BOSS AG NA O.N.	101.890
DE0005937007	MAN SE ST O.N.	108.837
DE000SKYD000	SKY DTLD AG NA	1.402.388
DE000A1DAHH0	BRENNTAG AG	75.337
DE0007251803	STADA ARZNEIMITT.VNA O.N.	242.410
DE0007030009	RHEINMETALL AG	192.945
DE000EVNK013	EVONIK INDUSTRIES AG	295.937