clear to trade

eurex clearing *circular 082/13*

Date: 9 July 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: 071/13

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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 margining by Eurex Clearing, effective 15 July 2013

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

ISIN	Instrument Name	Nbr Of Eligible Shares
DE0008404005	ALLIANZ SE VNA O.N.	2362554
DE000BASF111	BASF SE NA O.N.	3837622
DE0005140008	DEUTSCHE BANK AG NA O.N.	7361678
DE0007164600	SAP AG O.N.	4000984
DE0007100000	DAIMLER AG NA O.N.	4820614
DE0007236101	SIEMENS AG NA	2883081
DE0007664039	VOLKSWAGEN AG VZO O.N.	1335847
DE000BAY0017	BAYER AG NA	2503936
DE0005190003	BAY.MOTOREN WERKE AG ST	2199996
DE000ENAG999	E.ON SE NA	11134281
DE0005557508	DT.TELEKOM AG NA	14642644
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	751248
DE000CBK1001	COMMERZBANK AG	13297847
DE0007037129	RWE AG ST O.N.	3498853
DE0005552004	DEUTSCHE POST AG NA O.N.	4340750
DE000A1EWWW0	ADIDAS AG NA O.N.	966420
DE0006483001	LINDE AG O.N.	556722
DE0005470405	LANXESS AG	1272818
DE0006231004	INFINEON TECH.AG NA O.N.	9018397
DE000KSAG888	K+S AG NA O.N.	2015091
DE000KD88880	KABEL DT. HOLDING AG O.N.	653726
DE0007500001	THYSSENKRUPP AG O.N.	3651819
DE0006047004	HEIDELBERGCEMENT AG O.N.	985877
DE0008232125	LUFTHANSA AG VNA O.N.	3147514
DE0005785802	FRESEN.MED.CARE KGAA O.N.	856034
DE0005439004	CONTINENTAL AG O.N.	452100
DE0005810055	DEUTSCHE BOERSE NA O.N.	892010
DE0006048432	HENKEL AG+CO.KGAA VZO	611491
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	418808
DE0005200000	BEIERSDORF AG O.N.	508012
DE0006599905	MERCK KGAA O.N.	288642
DE0007257503	METRO AG ST O.N.	1268102
DE0005937007	MAN SE ST O.N.	243642
DE0007771172	PROSIEBENSAT.1 O.N.VZO	550386
DE0007042301	RHOEN-KLINIKUM O.N.	920477
DE0008402215	HANN.RUECK SE NA O.N.	283625
DE000A1DAHH0	BRENNTAG AG	128481
DE0006602006	GEA GROUP AG	539037
DE0007297004	SUEDZUCKER MA./OCHS. O.N.	615402
DE0006070006	HOCHTIEF AG	285541
DE000A1PHFF7	HUGO BOSS AG NA O.N.	154072
DE000A0Z2ZZ5	FREENET AG NA	724337
DE000SKYD000	SKY DTLD AG NA	2228803
DE0006202005	SALZGITTER AG O.N.	452600
DE0005089031	UTD.INTERNET AG NA	527913
DE0005909006	BILFINGER SE O.N.	160512
DE000A1J5RX9	TELEFONICA DTLD HLDG AG	2019743
DE0005790430	FUCHS PETROL.AG VZO O.N.	162441
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	133003
DE0006766504	AURUBIS AG	218913