clear to trade

eurex clearing *circular 075/14*

Date: 12 June 2014
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: 057/14

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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 16 June 2014

Please find attached the list of admitted equities for collateralisation of trades in the GC Pooling® Equity Basket, effective **16 June 2014.**

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
USt-IdNr. DE194821553
Amtsgericht

Attachment to Eurex Clearing circular 075/14

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ISIN	Instrument Name	Nbr Of Eligible Shares
DE0007236101	SIEMENS AG NA	2189904
DE0007100000	DAIMLER AG NA O.N.	2798765
DE000BASF111	BASF SE NA O.N.	2268938
DE0005140008	DEUTSCHE BANK AG NA O.N.	6204495
DE0005557508	DT.TELEKOM AG NA	14925575
DE0008404005	ALLIANZ SE VNA O.N.	1413447
DE000BAY0017	BAYER AG NA	1475371
DE0007164600	SAP AG O.N.	2720426
DE0007664039	VOLKSWAGEN AG VZO O.N.	731908
DE000ENAG999	E.ON SE NA	9795832
DE000CBK1001	COMMERZBANK AG	11213617
DE0005190003	BAY.MOTOREN WERKE AG ST	1368133
DE0005552004	DEUTSCHE POST AG NA O.N.	4303159
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	557476
DE0007037129	RWE AG ST O.N.	2751487
DE0006483001	LINDE AG O.N.	486001
DE000A1EWWW0	ADIDAS AG NA O.N.	942261
DE0005439004	CONTINENTAL AG O.N.	422702
DE0007500001	THYSSENKRUPP AG O.N.	2369219
DE0008232125	LUFTHANSA AG VNA O.N.	2657162
DE0006231004	INFINEON TECH.AG NA O.N.	5409144
DE0006048432	HENKEL AG+CO.KGAA VZO	567802
DE000KSAG888	K+S AG NA O.N.	1777833
DE0005470405	LANXESS AG	780793
DE0006047004	HEIDELBERGCEMENT AG O.N.	633478
DE0005810055	DEUTSCHE BOERSE NA O.N.	675701
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	321867
DE0005785802	FRESEN.MED.CARE KGAA O.N.	708804
DE0007257503	METRO AG ST O.N.	1086084
DE0006599905	MERCK KGAA O.N.	250874
DE0005200000	BEIERSDORF AG O.N.	364458
DE000A0D6554	NORDEX SE O.N.	1447796
DE0007297004	SUEDZUCKER MA./OCHS. O.N.	1368380
DE000PSM7770	PROSIEBENSAT.1 NA O.N.	584894
DE000LED4000	OSRAM LICHT AG NA O.N.	508517
DE000A0Z2ZZ5	FREENET AG NA	796114
DE000A1PHFF7	HUGO BOSS AG NA O.N.	153763
DE0007251803	STADA ARZNEIMITT.VNA O.N.	428172
DE0008402215	HANN.RUECK SE NA O.N.	208726
DE000SKYD000	SKY DTLD AG NA	1851947
DE000SYM9999	SYMRISE AG INH. O.N.	317723
DE0005089031	UTD.INTERNET AG NA	366039
GB0059822006	DIALOG SEMICOND. LS-,10	536389
DE0006602006	GEA GROUP AG	379040
DE0005909006	BILFINGER SE O.N.	135195
DE0005408884	LEONI AG NA O.N.	192887

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LU0061462528	RTL GROUP		132384

ISIN	Instrument Name		Nbr Of Eligible Shares
DE000TUAG000	TUI AG NA		849108
DE0005545503	DRILLISCH AG O.N.		386195
DE000WCH8881	WACKER CHEMIE	O.N.	119338