clear to trade

eurex clearing *circular 129/14*

Date: 3 September 2014
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Heike Eckert

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

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

Related Eurex Clearing Circular: 105/14

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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 15 September 2014

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

Composition of GC Pooling®Equity Basket and acceptance of equity collaterals for margining by Eurex Clearing, effective 15 September 2014

ISIN	Instrument Name	Nbr Of Eligible Shares
DE0007100000	DAIMLER AG NA O.N.	3222639
DE0005140008	DEUTSCHE BANK AG NA O.N.	7485269
DE000BASF111	BASF SE NA O.N.	2455181
DE0007236101	SIEMENS AG NA	2015861
DE000BAY0017	BAYER AG NA	1760939
DE0008404005	ALLIANZ SE VNA O.N.	1269056
DE0007664039	VOLKSWAGEN AG VZO O.N.	871008
DE0005190003	BAY.MOTOREN WERKE AG ST	1483129
DE0007164600	SAP SE O.N.	2208731
DE000ENAG999	E.ON SE NA	8328096
DE0005557508	DT.TELEKOM AG NA	9860583
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	688689
DE000A1EWWW0	ADIDAS AG NA O.N.	1833059
DE0005552004	DEUTSCHE POST AG NA O.N.	3944075
DE000CBK1001	COMMERZBANK AG	7122690
DE0005439004	CONTINENTAL AG O.N.	479443
DE0008232125	LUFTHANSA AG VNA O.N.	5432538
DE0007037129	RWE AG ST O.N.	2178171
DE0006483001	LINDE AG O.N.	402341
DE0006231004	INFINEON TECH.AG NA O.N.	6242662
DE0006048432	HENKEL AG+CO.KGAA VZO	659016
DE0007500001	THYSSENKRUPP AG O.N.	2320680
DE0006047004	HEIDELBERGCEMENT AG O.N.	706590
DE0006599905	MERCK KGAA O.N.	604986
DE0005785802	FRESEN.MED.CARE KGAA O.N.	743618
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	1057265
DE000KSAG888	K+S AG NA O.N.	1530890
DE0005200000	BEIERSDORF AG O.N.	515745
DE0007257503	METRO AG ST O.N.	1221945
DE0005470405	LANXESS AG	631595
DE0005909006	BILFINGER SE O.N.	399067
DE000A0D6554	NORDEX SE O.N.	1656837
DE000PSM7770	PROSIEBENSAT.1 NA O.N.	674658
DE0007472060	WIRECARD AG	591180
DE000A1DAHH0	BRENNTAG AG	387550
DE0005408884	LEONI AG NA O.N.	309759
DE0005545503	DRILLISCH AG O.N.	478210
DE000SKYD000	SKY DTLD AG NA	2012678
DE0005089031	UTD.INTERNET AG NA	411545
DE000A0Z2ZZ5	FREENET AG NA	654365
DE0007251803	STADA ARZNEIMITT.VNA O.N.	402008
DE0006602006	GEA GROUP AG	327678
DE000SYM9999	SYMRISE AG INH. O.N.	273018
DE000LED4000	OSRAM LICHT AG NA O.N.	343027
DE0008402215	HANN.RUECK SE NA O.N.	169664
DE000TUAG000	TUI AG NA	955615
DE000A1PHFF7	HUGO BOSS AG NA O.N.	98691
LU0061462528	RTL GROUP	141298
DE0007030009	RHEINMETALL AG	240230
DE0007042301	RHOEN-KLINIKUM O.N.	409399