clear to trade

eurex clearing *circular 071/13*

Date: 10 June 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: 051/13

Contact: Risk Control, T +49-69-211-1 24 52, risk@eurexclearing.com

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 17 June 2013

Please find attached the list of admitted equities for collateralisation of trades in the GC Pooling® Equity Basket, effective **17 June 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.

Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 24 52
F +49-69-211-1 84 40
risk@eurexchange.com
Internet:
www.eurexclearing.com

Chairman of the Supervisory Board:
Dr. Hugo Bänziger

Executive Board:
Dr. Thomas Book (CEO),
Jürg Spillmann (Deputy CEO),
Heike Eckert, Thomas Laux,
Erik Tim Müller, Andreas Preuss

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 17 June 2013

ISIN	Instrument Name	Nbr Of Eligible Shares
DE0005140008	DEUTSCHE BANK AG NA O.N.	6798582
DE0008404005	ALLIANZ SE VNA O.N.	1875479
DE0007100000	DAIMLER AG NA O.N.	4282956
DE0007236101	SIEMENS AG NA	2554814
DE0005557508	DT.TELEKOM AG NA	23013345
DE000BASF111	BASF SE NA O.N.	2468367
DE0007164600	SAP AG O.N.	3096405
DE0007664039	VOLKSWAGEN AG VZO O.N.	977712
DE000BAY0017	BAYER AG NA	1973309
DE000CBK1001	COMMERZBANK AG	20075199
DE000ENAG999	E.ON SE NA	10346572
DE0005190003	BAY.MOTOREN WERKE AG ST	1808323
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	674213
DE0005552004	DEUTSCHE POST AG NA O.N.	4503749
DE0006483001	LINDE AG O.N.	519080
DE0007037129	RWE AG ST O.N.	2796413
DE000A1EWWW0	ADIDAS AG NA O.N.	784666
DE0007500001	THYSSENKRUPP AG O.N.	3960477
DE0005439004	CONTINENTAL AG O.N.	539704
DE0005470405	LANXESS AG	918049
DE000KSAG888	K+S AG NA O.N.	1606045
DE0006231004	INFINEON TECH.AG NA O.N.	7961476
DE0008232125	LUFTHANSA AG VNA O.N.	2727491
DE0006048432	HENKEL AG+CO.KGAA VZO	592822
DE0005785802	FRESEN.MED.CARE KGAA ST	841186
DE0005810055	DEUTSCHE BOERSE NA O.N.	850721
DE0007257503	METRO AG ST O.N.	1552125
DE0006047004	HEIDELBERGCEMENT AG O.N.	657976
DE0005200000	BEIERSDORF AG O.N.	518150
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	386603
DE0006599905	MERCK KGAA O.N.	255995
DE000A1PHFF7	HUGO BOSS AG NA O.N.	274941
DE0007297004	SUEDZUCKER MA./OCHS. O.N.	809342
DE0005790430	FUCHS PETROL.AG VZO O.N.	289800
DE0006202005	SALZGITTER AG O.N.	644911
DE000A1DAHH0	BRENNTAG AG	153674
DE0008402215	HANN.RUECK SE NA O.N.	305145
DE000A0Z2ZZ5	FREENET AG NA	1001181
DE000A1J5RX9	TELEFONICA DTLD HLDG AG	2879180
DE0007771172	PROSIEBENSAT.1 O.N.VZO	476960
DE0005937007	MAN SE ST O.N.	158916
DE000KD88880	KABEL DT. HOLDING AG O.N.	180302
DE0006602006	GEA GROUP AG	446692
DE0005089031	UTD.INTERNET AG NA	565834
DE0005909006	BILFINGER SE O.N.	153485
DE0007251803	STADA ARZNEIMITT.VNA O.N.	364790
GB0059822006	DIALOG SEMICOND. LS-,10	993074
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	149429
DE000SKYD000	SKY DTLD AG NA	2146826
DE0005408884	LEONI AG NA O.N.	282526