eurex bonds circular 33/10

Date: Frankfurt, May 26, 2010
Recipients: All Members of Eurex Bonds GmbH
Authorized by: Johannes Weßling

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

Covered Bonds: Instrument List for the Intraday Auction for June 2010

Related Eurex Bonds circular: 015/10

Contact: Market Supervision, tel. +49-69-211-1 38 90

Content may be most important for:	**Attachment:**
➲ Front Office / Trading ➲ Middle + Back Office ➲ IT/System Administration	Covered Bonds with Intraday Auction – June 2010

Summary:

As announced in Eurex Bonds circular 015/10, Eurex Bonds provides in the attachment the updated list of instruments which will be available in the intraday auction of June 2010.

New issues during the current month (June 2010) will automatically be included in the auction, provided they fulfill the specified requirements. These instruments will be marked separately as such in the weekly circulars “New Instruments”.

Feedback and suggestions by the Members are welcome and will be considered.

Members who use “WM-Daten” can also identify the auction instruments by the key “20” in WM-Daten field XD522WA.

Please refer to the attached list for the auction schedule.

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

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HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt-Id 04523253333

Attachment to Eurex Bonds Circular 033/10

Covered Bonds with Intraday Auction
June 2010

ISIN	Short Name	Name	Country	Maturity Date	First Settle Date	AUCTION SCHEDULE From	To
DE000DXA1M21	HIB1	DEXIA HYPO 11.03.2013 1,875%	GE	11. Mrz 13	11. Mrz 10	11:06:00	11:08:00
XS0496065672	A2Y4	ABBEY 18.03.2013 2,5%	EN	18. Mrz 13	18. Mrz 10	11:06:00	11:08:00
ES0413679079	BAKE	BKTSM 09.04.2013 2.625%	SP	09. Apr 13	09. Apr 10	11:06:00	11:08:00
PTCPPROE0027	97BC	SANTAN 15.04.2013 2.625%	PO	15. Apr 13	15. Apr 10	11:06:00	11:08:00
ES0414970550	FV9A	CAIXAB 29.04.2013 2,5%	SP	29. Apr 13	29. Apr 10	11:06:00	11:08:00
ES0413211352	BBVD	BBVSM 07.10.2013 2,5%	SP	07. Okt 13	07. Apr 10	11:06:00	11:08:00
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XS0482808465	LLQN	LLOYDS 17.03.2015 3.375%	EN	17. Mrz 15	17. Mrz 10	11:10:00	11:12:00
FR0010885871	OF3V	CFF 16.04.2015 2,625%	FR	16. Apr 15	16. Apr 10	11:10:00	11:12:00
XS0502969388	ODYC	DNBNOR 20.04.2015 2.75 %	NO	20. Apr 15	20. Apr 10	11:10:00	11:12:00
XS0501715311	B7H4	SVSKHB 30.04.2015 2,75%	SW	30. Apr 15	14. Apr 10	11:10:00	11:12:00
FR0010888420	DMCK	DEXMA 20.07.2015 2,75%	FR	20. Jul 15	26. Apr 10	11:10:00	11:12:00
FR0010875880	0CCD	ACACB 23.03.2017 3.25%	FR	23. Mrz 17	23. Mrz 10	11:12:00	11:14:00
XS0498316255	ZQNA	SCBCC 30.03.2017 3.25%	SW	30. Mrz 17	30. Mrz 10	11:12:00	11:14:00
ES0413900210	BSDM	SANTAN 06.04.2017 3,625%	SP	06. Apr 17	06. Apr 10	11:12:00	11:14:00
ES0316990003	95CB	CEDTDA 09.04.2017 3.5%	SP	09. Apr 17	09. Apr 10	11:12:00	11:14:00
XS0503579459	HLQE	HELABA 21.04.2017 2,875%	GE	21. Apr 17	21. Apr 10	11:12:00	11:14:00
IT0004603434	IESA	ISPIM 28.04.2017 3.25%	IT	28. Apr 17	28. Apr 10	11:12:00	11:14:00
ES0413790074	POPG	BPESP 09.04.2018 4,125%	SP	09. Apr 18	09. Apr 10	11:14:00	11:16:00
FR0010885376	6S0D	SOCSCF 16.04.2018 3.375%	FR	16. Apr 18	16. Apr 10	11:14:00	11:16:00
XS0501663099	DSNL	DANBNK 16.04.2018 3.5%	DE	16. Apr 18	16. Apr 10	11:14:00	11:16:00
DE000A0WMBH0	DPBE	DPB 31.03.2020 3.375%	GE	31. Mrz 20	31. Mrz 10	11:14:00	11:16:00
FR0010887133	BN6B	BNPPCB 20.04.2020 3,75%	FR	20. Apr 20	20. Apr 10	11:14:00	11:16:00
XS0491009659	QACP	BACR4 02.03.2022 4.25%	EN	02. Mrz 22	02. Mrz 10	11:16:00	11:18:00
XS0500331557	ZG8D	UBS 08.04.2022 4%	SZ	08. Apr 22	08. Apr 10	11:16:00	11:18:00