eurex bonds circular 18/10

Date: Frankfurt, March 31, 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 April 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 – April 2010

Summary:

As announced in Eurex Bonds circular 015/10, Eurex Bonds provides on a monthly basis the updated list of instruments which will be available in the intraday auction of the following month.

New issues during the month of April 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 which 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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mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt-Id 04523253333

Eurex Bonds: Covered Bonds with Intraday Auction – April 2010 *



ISIN	Short Name	Name	Country	Maturity Date	First Settle Date	AUCTION SCHEDULE From	To
XS0479878570	ZG8C	UBS 21.01.2013 2,375%	SZ	21. Jan 13	21. Jan 10	11:06:00	11:08:00
FR0010852707	G44A	CDEE2 04.02.2013 2,25%	FR	04. Feb 13	04. Feb 10	11:06:00	11:08:00
DE000EH1AAD8	EHYA	EUROHYPO 18.02.2013 2%	GE	18. Feb 13	18. Feb 10	11:06:00	11:08:00
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
ES0413211352	BBVD	BBVASM 07.10.2013 2.5%	SP	07. Okt 13	07. Apr 10	11:06:00	11:08:00
PTCPPROE0027		SANTAN 15.04.2013 2.625%	PO	15. Apr 13	15. Apr 10	11:06:00	11:08:00
ES0413860182	BDSG	BANSAB 20.01.2014 3,125%	SP	20. Jan 14	20. Jan 10	11:08:00	11:10:00
PTBB5JOE0000	BPIB	BPIPL 15.01.2015 3,25%	PO	15. Jan 15	15. Jan 10	11:10:00	11:12:00
FR0010844423	4CMD	CMCICB 21.01.2015 3,125%	FR	21. Jan 15	21. Jan 10	11:10:00	11:12:00
ES0413900202	BSDC	SANTAN 28.01.2015 3,125%	SP	28. Jan 15	28. Jan 10	11:10:00	11:12:00
XS0483829320	ZQNC	SCBCC 03.02.2015 3%	SW	03. Feb 15	03. Feb 10	11:10:00	11:12:00
DE000WLB28L2	WLDE	WESTLB 26.02.2015 2.75%	GE	26. Feb 15	26. Feb 10	11:10:00	11:12:00
XS0482808465	LLQN	LLOYDS 17.03.2015 3.375%	EN	17. Mrz 15	17. Mrz 10	11:10:00	11:12:00
DE000A1CR966	WFLF	WESTF BKB 01.09.2015 2,5%	GE	01. Sep 15	25. Feb 10	11:10:00	11:12:00
ES0414970535	FV9P	CAIXAB 31.03.2016 3,5%	SP	31. Mrz 16	31. Mrz 10	11:12:00	11:14:00
DE000DXA1MV5	HIBH	DEXIA HYPO 12.01.2017 3,375%	GE	12. Jan 17	12. Jan 10	11:12:00	11:14:00
DE000A1A6PY8	HVRB	HYPO REAL EST 18.01.2017 3,375	GE	18. Jan 17	18. Jan 10	11:12:00	11:14:00
XS0495145657	6SAD	SPABOL 17.03.2017 3.25%	NO	17. Mrz 17	17. Mrz 10	11:12:00	11:14:00
XS0496542787	S55E	SPNTAB 22.03.2017 3.375%	SW	22. Mrz 17	22. Mrz 10	11:12:00	11:14:00
FR0010875880	0CCD	ACACB 23.03.2017 3.25%	FR	23. Mrz 17	23. Mrz 10	11:12:00	11:14:00
XS0497141142	IZ2T	INTNED 23.03.2017 3.375%	NE	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
IT0004587363	B8ZA	BPIM3 31.03.2017 3.625%	IT	31. Mrz 17	03. 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
FR0010857946	4CME	CMCICB 25.04.2017 3,5%	FR	25. Apr 17	18. Feb 10	11:12:00	11:14:00
FR0010859777	DMCA	DEXMA 26.02.2018 3,625%	FR	26. Feb 18	26. Feb 10	11:14:00	11:16:00
ES0413790074	POPG	POPSM 09.04.2018 4.125%	SP	09. Apr 18	09. Apr 10	11:14:00	11:16:00
XS0479696204	IZ2S	INTNED 17.01.2020 4%	NE	17. Jan 20	18. Jan 10	11:14:00	11:16:00
PTCG2YOE0001	CX3D	CXGD 27.01.2020 4,25%	PO	27. Jan 20	27. Jan 10	11:14:00	11:16:00
FR0010857672	C7RF	CRH 19.02.2020 3,75%	FR	19. Feb 20	19. Feb 10	11:14:00	11:16:00
FR0010859967	05PB	BNPSCF 26.02.2020 3.75%	FR	26. Feb 20	26. Feb 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
FR0010850982	DMCJ	DEXMA 26.01.2022 4,25%	FR	26. Jan 22	26. Jan 10	11:16:00	11:18:00
FR0010855155	6S0C	SOCSCF 15.02.2022 4.125%	FR	15. Feb 22	15. Feb 10	11:16:00	11:18:00
XS0491009659	QACP	BACR4 02.03.2022 4.25%	EN	02. Mrz 22	02. Mrz 10	11:16:00	11:18:00

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