eurex bonds circular 87/09

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Recipients: All Members of Eurex Bonds GmbH
Authorized by: Johannes Weßling

High priority

New Auction Schedule effective January 4, 2010

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Content may be most important for:	**Attachments:**
Ü Front Office / Trading	1. New Auction Schedule for 2010
Ü Middle + Back Office	2. Auction Buckets with Instrument Assignment 2010
Ü Auditing / Security Coordination	

Since July 2009, selected instruments are being traded in trading model “Auctions” for Covered Bonds & Guaranteed Bonds.

Due to the expiration of instruments with 2009 maturity it will be necessary to adjust the instrument assignment to auctions for Covered Bonds & Guaranteed Bonds as of **January 4, 2010.**

In order to limit the number of bonds per auction, the bucket for instruments with 2013 maturity will be split into two auctions as of January 4, 2010. The buckets for instruments with 2014 and 2015 maturity will be divided into four auctions.

Please note that in this context also auction start was adjusted for individual buckets.

For further details please see the attachments.



Auctions on Eurex Bonds

New Auction Schedule for 2010

Auction Parameters

- Instruments within a defined maturity range are bundled in buckets
- Each maturity bucket will be traded in a specific auction
- Staggered auctions with a duration of 2 minutes each
  + approx. 10 sec random end time
- Auctions for Covered Bonds start at 11:00 a.m. (CET)
- Auctions for Guaranteed Bonds* start at 11:45 a.m. (CET)
- Complete auction phase per segment will last approx. 30-45 minutes
- Minimum order size and quote size: 1 million

* Including Agencies, Explicitly Government Guaranteed Bonds and State Bonds

Arrangement of Instruments

- Instruments will be organised in buckets
- Buckets will be setup according to the instruments' maturity
- For Covered Bond auction:
  - 6-months-buckets at the short end (up to 4 years)
  - 3-months-buckets for Covered Bonds with maturity 2014 and 2015
  - 12-months-buckets for longer maturities
- For Government Guaranteed Bond auction:
  - 6-months-buckets for bonds with maturity 2010 - 2012
  - 12-months-buckets for longer maturities
- Each maturity bucket will have a specific auction

New: Bucket Organisation for Covered Bonds as of 4th January 2010

Due to the high number of instruments with a remaining time to maturity of four or five years, the bucket are split into quarter-yearly buckets:

Auction Buckets	Instruments with maturity:	Year	
Bucket 1	From January 2010 - June 2010	Current Year	Half-Yearly Buckets
Bucket 2	from July 2010 - December 2010		
Bucket 3	from January 2011 - June 2011	Current Year + 1	
Bucket 4	from July 2011 – December 2011		
Bucket 5	from January 2012 - June 2012	Current Year + 2	
Bucket 6	from July 2012 – December 2012		
Bucket 7	from January 2013 - June 2013	Current Year + 3	
Bucket 8	from July 2013 – December 2013		
Bucket 9	from January 2014 - March 2014	Current Year + 4	Quarter-Yearly Buckets
Bucket 10	from April 2014 - June 2014		
Bucket 11	from July 2014 - September 2014		
Bucket 12	from October 2014 - December 2014		
Bucket 13	from January 2015 - March 2015	Current Year + 5	
Bucket 14	from April 2015 - June 2015		
Bucket 15	from July 2015 - September 2015		
Bucket 16	from October 2015 - December 2015		
Bucket 17	2016	Current Year + 6	Yearly Buckets
…	…	…	

Trading Model



Trading Phase for Selected Covered Bonds

- For a pre-defined selection of Covered Bonds, the Continuous Trading is interrupted by Intraday Auctions:
- Trading phase*:
  - Start Pre Trading: 07:25 am (CET)
  - Start Continuous Trading: 08:30 am (CET)
  - Covered Bond Auctions: 11:00 am – approx. 11:42 am (CET)
  - End Continuous Trading: 05:30 pm (CET)
  - End Post Trading: 07:00 pm (CET)

* Due to technical reasons, an auction must take place before continuous trading starts and after continuous trading ends. The opening auction runs at 08:29 am (CET) and the closing auction runs at 05:30 pm (CET) with a duration of maximum 10 seconds each. Please note, that orders with “Auction Only” trade restrictions might also be executed during the opening and closing auction.

New Auction Schedule for Covered Bonds as from 4th of January 2010

eurex bonds

Intraday Auctions for Covered Bonds

Bucket	Time (CET)	Auction for instruments with maturity	In 2010
Bucket 1	11:00:00-11:02:00	1st half year of the current calendar year	January-June 2010
Bucket 2	11:02:00-11:04:00	2nd half year of the current calendar year	July-December 2010
Bucket 3	11:04:00-11:06:00	1st half year of the next calendar year	January-June 2011
Bucket 4	11:06:00-11:08:00	2nd half year of the next calendar year	July-December 2011
Bucket 5	11:08:00-11:10:00	1st half year of the current calendar year + 2	January-June 2012
Bucket 6	11:10:00-11:12:00	2nd half year of the current calendar year + 2	July-December 2012
Bucket 7	11:12:00-11:14:00	1st half year of the current calendar year + 3	January-June 2013
Bucket 8	11:14:00-11:16:00	2nd half year of the current calendar year + 3	July-December 2013
Bucket 9	11:16:00-11:18:00	1st quarter current year + 4	January-March 2014
Bucket 10	11:18:00-11:20:00	2nd quarter current year + 4	April-June 2014
Bucket 11	11:20:00-11:22:00	3rd quarter current year + 4	July-September 2014
Bucket 12	11:22:00-11:24:00	4th quarter current year + 4	October-December 2014
Bucket 13	11:24:00-11:26:00	1st quarter current year + 5	January-March 2015
Bucket 14	11:26:00-11:28:00	2nd quarter current year + 5	April-June 2015
Bucket 15	11:28:00-11:30:00	3rd quarter current year + 5	July-September 2015
Bucket 16	11:30:00-11:32:00	4th quarter current year + 5	October-December 2015
Bucket 17	11:32:00-11:34:00	Current year + 6	January-December 2016
Bucket 18	11:34:00-11:36:00	Current year + 7	January-December 2017
Bucket 19	11:36:00-11:38:00	Current year + 8	January-December 2018
Bucket 20	11:38:00-11:40:00	Current year + 9	January-December 2019
Bucket 21	11:40:00-11:42:00	Current year + 10	January-December 2020

Trading Phase for Selected Guaranteed Bonds

- For a pre-defined selection of Guaranteed Bonds, the Continuous Trading is interrupted by Intraday Auctions:
- Trading phase*:
  - Start Pre Trading: 07:25 am (CET)
  - Start Continuous Trading: 08:30 am (CET)
  - Guaranteed Bond Auctions: 11:45 am – approx. 12:15 am (CET)
  - End Continuous Trading: 05:30 pm (CET)
  - End Post Trading: 07:00 pm (CET)

* Due to technical reasons, an auction must take place before continuous trading starts and after continuous trading ends. The opening auction runs at 08:29 am (CET) and the closing auction runs at 05:30 pm (CET) with a duration of maximum 10 seconds each. Please note, that orders with “Auction Only” trade restrictions might also be executed during the opening and closing auction.

Auction Schedule for Guaranteed Bonds

Intraday Auctions for Guaranteed Bonds

Bucket	Time (CET)	Auction for instruments with maturity	In 2010
Bucket 1	11:45:00-11:47:00	1st half year of the current calendar year	January-June 2010
Bucket 2	11:47:00-11:49:00	2nd half year of the current calendar year	July-December 2010
Bucket 3	11:49:00-11:51:00	1st half year of the next calendar year	January-June 2011
Bucket 4	11:51:00-11:53:00	2nd half year of the next calendar year	July-December 2011
Bucket 5	11:53:00-11:55:00	1st half year of the current calendar year + 2	January-June 2012
Bucket 6	11:55:00-11:57:00	2nd half year of the current calendar year + 2	July-December 2012
Bucket 7	11:57:00-11:59:00	Current year + 3	January-December 2013
Bucket 8	11:59:00-12:01:00	Current year + 4	January-December 2014
Bucket 9	12:01:00-12:03:00	Current year + 5	January-December 2015
Bucket 10	12:03:00-12:05:00	Current year + 6	January-December 2016
Bucket 11	12:05:00-12:07:00	Current year + 7	January-December 2017
Bucket 12	12:07:00-12:09:00	Current year + 8	January-December 2018
Bucket 13	12:09:00-12:11:00	Current year + 9	January-December 2019

Principles of Auction Trading

- Auctions will run for a pre-defined amount of time.
- Orders / quotes can be entered into the system during the auction phase, but no trading takes place until the auction ends and the price is determined.
- During the auction, if the order book is crossed, an indicative price is shown with volumes and bid- or ask-surplus. If there is no order book crossing, best bid / best ask with volumes will be displayed.
- At the end of an auction matching takes place if possible and the auction price is set; if matching is not possible, auction ends without price fixing.
- Match principle: Maximization of turnover with a minimum of surplus.
- After the auction, remaining quotes will be automatically transferred into the open order book for the following continuous trading phase.

Instrument Static Data

- For a differentiation of instruments selected for intraday auctions, following specification within WM-Datenservice for Eurex Bonds is used:

  WM Table F60, Trading Type **à** Field XD522WA

  - For Instruments with intraday auction -> '**20**'
  - For instruments without intraday auction -> '**30**'

- The setup data of the instruments in the Xetra trading system, including auction schedule, are provided by Deutsche Börse via a CSV-file.
- The file is updated daily and contains all Xetra listed instrument. A filter of "MIC Code"="XEUB" selects all listed instruments at Eurex Bonds.

  http://deutsche-boerse.com/dbag/dispatch/de/xetraCSV/gdb_navigation/trading/20_tradable_instruments/900_tradable_instruments/100_xetra

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Covered Bonds with Intraday Auction



Bucket	ISIN	Short Name	Security Name	Maturity	AUCTION SCHEDULE	
					From	To
2010_1	DE000EH0EE93	EHCC	EUROHYPO 15.01.2010 4%	15.01.2010	11:00	11:02
2010_1	DE0002515459	HV28	HYPOVEREINSB. 31.05.2010 5,75%	31.05.2010	11:00	11:02
2010_2	DE000HBE0DE0	HE1S	EUROHYPO 05.07.2010 2,5%	05.07.2010	11:02	11:04
2010_2	FR0010547349	DMCU	DEXMA 22.11.2010 4,25%	22.11.2010	11:02	11:04
2011_1	FR0010582312	OF3U	CFF 11.02.2011 3,875%	11.02.2011	11:04	11:06
2011_1	DE0002158607	MHY7	MUENCH.HYPO 19.04.2011 4,25%	19.04.2011	11:04	11:06
2011_1	XS0359403168	NY8B	NORDEA 20.04.2011 4.25%	20.04.2011	11:04	11:06
2011_1	DE0007243495	DGHB	DG HYPO 28.04.2011 4%	28.04.2011	11:04	11:06
2011_1	XS0363732701	0DYA	DNBNOR 16.05.2011 4,5%	16.05.2011	11:04	11:06
2011_1	FR0010626960	DMCC	DEXMA 06.06.2011 4,75%	06.06.2011	11:04	11:06
2011_2	DE000BLB6C25	BL07	BAY.LB 29.08.2011 4,5%	29.08.2011	11:06	11:08
2011_2	DE000MHB02J0	MHYA	MUENCH.HYPO 02.09.2011 4,5%	02.09.2011	11:06	11:08
2012_1	DE000BLB3791	BL0J	BAY.LB 16.01.2012 4%	16.01.2012	11:08	11:10
2012_1	DE000NLB25B8	NDMC	NORD LB 15.03.2012 4,25%	15.03.2012	11:08	11:10
2012_1	FR0010758953	BN6H	BNPPCB 22.05.2012 2,875%	22.05.2012	11:08	11:10
2012_2	PTCMKROE0009	8C8A	MONTPI 27.07.2012 3,25%	27.07.2012	11:10	11:12
2012_2	DE0002158946	MHY2	MUENCH.HYPO 23.11.2012 3,25%	23.11.2012	11:10	11:12
2013_1	ES0413440167	BTOJ	BANEST 28.02.2013 2,625%	28.02.2013	11:12	11:14
2013_1	ES0413440159	BTOH	BANEST 04.06.2013 3,625%	04.06.2013	11:12	11:14
2013_1	DE000NLB4CJ6	NDMD	NORD LB 10.06.2013 4,625%	10.06.2013	11:12	11:14
2013_2	DE000EH095Q4	EHYE	EUROHYPO 28.08.2013 4,5%	28.08.2013	11:14	11:16
2013_2	FR0010034348	OF09	CIFEUR 10.12.2013 4,5%	10.12.2013	11:14	11:16
2014_1	FR0010709386	BN6G	BNPPCB 15.01.2014 4,125%	15.01.2014	11:16	11:18
2014_1	XS0413115337	DPBC	DPB 12.02.2014.3,75%	12.02.2014	11:16	11:18
2014_1	DE000LBW2WC2	ZYKE	LB BW 12.02.2014 3,75%	12.02.2014	11:16	11:18
2014_1	DE000EH1A3F3	EHYF	EUROHYPO 24.03.2014 3,75%	24.03.2014	11:16	11:18
2014_1	XS0420248568	SEBF	SEB 31.03.2014 4%	31.03.2014	11:16	11:18
2014_2	ES0414970519	FV9N	CAIXAB 26.05.2014 3,75%	26.05.2014	11:18	11:20
2014_2	ES0413900186	BSDL	SANTAN 27.05.2014 3,875%	27.05.2014	11:18	11:20
2014_2	FR0010762385	51BB	BPCOV 05.06.2014 3,875%	05.06.2014	11:18	11:20
2014_2	DE000DXA1ME1	HIBG	DEXIA HYPO 05.06.2014 3,5%	05.06.2014	11:18	11:20
2014_2	XS0432619087	S55B	SPNTAB 09.06.2014 4,125%	09.06.2014	11:18	11:20
2014_2	ES0413790058	POPF	BPESP 16.06.2014 4,375%	16.06.2014	11:18	11:20
2014_2	FR0010767194	05PA	BNPSCF 16.06.2014 3.625%	16.06.2014	11:18	11:20
2014_3	DE000A0WMA02	DPBF	DPB.10.07.2014 3,125%	10.07.2014	11:20	11:22
2014_3	XS0439522938	7M5A	AAB 15.07.2014 3,75%	15.07.2014	11:20	11:22
2014_3	PTCGGFOM0015	CX3C	CXGD 21.07.2014 3,625%	21.07.2014	11:20	11:22
2014_3	FR0010781047	0CCB	ACACB 21.07.2014 3,5%	21.07.2014	11:20	11:22
2014_3	ES0312298237	6AYA	AYTCED 29.07.2014 4,25%	29.07.2014	11:20	11:22
2014_3	DE000EH1A4G9	EHYH	EUROHYPO 09.09.2014 2,75%	09.09.2014	11:20	11:22

2014_3	DE000A0Z21P1	HVR5	HYPO REAL EST 15.09.2014 3,125	15.09.2014	11:20	11:22
2014_3	XS0451805906	FVZD	BKIR 16.09.2014 4,625%	16.09.2014	11:20	11:22
2014_4	DE000A0XFGH1	WFLE	WESTF BKB 20.11.2014 3%	20.11.2014	11:22	11:24
2014_4	FR0010770529	OF0E	CIFEUR 19.12.2014 4,125%	19.12.2014	11:22	11:24
2015_1	DE000LBW3GE9	LAS5	LB BW 09.02.2015 3,5%	09.02.2015	11:24	11:26
2015_2	FR0010611491	DMCW	DEXMA 27.04.2015 4,5%	27.04.2015	11:26	11:28
2015_2	DE000A0EUMQ9	ZJNB	DG HYPO 15.06.2015 3,25%	15.06.2015	11:26	11:28
2015_3					11:28	11:30
2015_4					11:30	11:32
2016	FR0010717785	0CCA	ACACB 29.01.2016 4,5%	29.01.2016	11:32	11:34
2016	DE000EH1A3M9	EHYG	EUROHYPO 25.05.2016 3,75%	25.05.2016	11:32	11:34
2016	XS0432079381	0B0A	ERSTBK 08.06.2016 4,25%	08.06.2016	11:32	11:34
2016	DE000DB7URS2	91ZA	DBK 09.06.2016 3,75%	09.06.2016	11:32	11:34
2016	XS0437056954	DSNF	DANBNK 01.07.2016.4,5%	01.07.2016	11:32	11:34
2016	FR0010776351	6S0B	SOCSCF 07.07.2016 4%	07.07.2016	11:32	11:34
2016	IT0004511959	CRIA	UCGIM 29.07.2016 4,25%	29.07.2016	11:32	11:34
2016	FR0010801068	DMCX	DEXMA 16.09.2016 3,5%	16.09.2016	11:32	11:34
2016	FR0010385906	OF07	CIFEUR 25.10.2016 4%	25.10.2016	11:32	11:34
2017	DE000A0NKTQ6	BHHA	BHH 28.03.2017 4,125%	28.03.2017	11:34	11:36
2017	DE000BLB6C58	3DJA	BAY.LB 04.09.2017 3,375%	04.09.2017	11:34	11:36
2018	DE000EH094Y1	EHYK	EUROHYPO 04.06.2018 4,75%	04.06.2018	11:36	11:38
2018	XS0368232327	IZ2G	INTNED 05.06.2018 5,25%	05.06.2018	11:36	11:38
2019	FR0010742908	6S0A	SOCGEN 27.03.2019 5%	27.03.2019	11:38	11:40
2019	FR0010464321	OF3N	CFF 25.04.2019 4,375%	25.04.2019	11:38	11:40
2019	XS0430609296	IZ2J	INTNED.27.05.2019.4,75%	27.05.2019	11:38	11:40
2019	DE000EH1A311	EHYJ	EUROHYPO 02.07.2019 4,375%	02.07.2019	11:38	11:40
2020					11:40	11:42

Guaranteed Bonds with Intraday Auction



Bucket	ISIN	Short Name	Security Name	Maturity	AUCTION SCHEDULE	
					From	To
2010_1					11:45	11:47
2010_2	XS0396983586	HB7J	HBOS3 05.11.2010 3,875 %	05.11.2010	11:47	11:49
2011_1	DE0001790806	SH6D	SCHHOL 25.02.2011 1,75%	25.02.2011	11:49	11:51
2011_1	XS0417874814	D2XC	DEXGRP 23.03.2011 2,625%	23.03.2011	11:49	11:51
2011_1	XS0419081491	FRYE	SWEDA 24.03.2011 2,375%	24.03.2011	11:49	11:51
2011_1	DE000HSH27X2	HSHD	HSHN 11.05.2011 2%	11.05.2011	11:49	11:51
2011_2	XS0395325144	QACB	BACR4 27.10.2011 4.25%	27.10.2011	11:51	11:53
2011_2	XS0412982604	D2XB	DEXGRP 28.10.2011 3,125%	28.10.2011	11:51	11:53
2011_2	XS0398576263	R2BF	RBS 14.11.2011 3.75%	14.11.2011	11:51	11:53
2011_2	XS0399238079	LLQE	LLOYDS 17.11.2011 3.75 %	17.11.2011	11:51	11:53
2012_1	DE000CB896A7	ZYOA	CMZB2.13.01.2012.2.75%	13.01.2012	11:53	11:55
2012_1	DE000A0XXM04	KW50	KFW 16.01.2012 3,375%	16.01.2012	11:53	11:55
2012_1	DE000HSH2539	HSHA	HSHN2 20.01.2012 2,75%	20.01.2012	11:53	11:55
2012_1	DE000BLB5N07	ZG1G	BYLAN 23.01.2012 2.75%	23.01.2012	11:53	11:55
2012_1	DE000A0SMN03	IKBD	IKB.27.01.2012.2,875%	27.01.2012	11:53	11:55
2012_1	DE000NRW2WQ2	NR9C	LAND NRW 30.01.2012 2,75%	30.01.2012	11:53	11:55
2012_1	XS0411331803	FRYQ	SWEDA 02.02.2012 3,125%	02.02.2012	11:53	11:55
2012_1	ES0314970098	FV9M	CAIXAB 3.2.2012 3,375%	03.02.2012	11:53	11:55
2012_1	DE000A0SMN45	IKBP	IKB 13.03.2012 2,625%	13.03.2012	11:53	11:55
2012_1	ES0314400096	CAE0	CAJAME 26.03.2012 3,125	26.03.2012	11:53	11:55
2012_1	DE000AAR0041	ARLA	AARB2 26.03.2012 2,625%	26.03.2012	11:53	11:55
2012_1	XS0417871554	E5BY	EIB 15.04.2012 2,5%	15.04.2012	11:53	11:55
2012_1	ES0314950470	FCVN	CAJAMM 16.04.2012 2,875%	16.04.2012	11:53	11:55
2012_1	ES0314843303	CAQB	CAGALI 17.04.2012 3,25%	17.04.2012	11:53	11:55
2012_1	ES0313790026	POPE	POPSM 24.04.2012 3%	24.04.2012	11:53	11:55
2012_1	ES0314840176	C1X4	CAIXAC 07.05.2012 3%	07.05.2012	11:53	11:55
2012_2					11:55	11:57
2013					11:57	11:59
2014	DE000A0XYS72	0BEA	LAND BERLIN 13.02.2014 3,5%	13.02.2014	11:59	12:01
2014	XS0413529222	05NB	NDB 1802.2014 3,5%	18.02.2014	11:59	12:01
2014	DE000NWB0444	WL1T	NRWBK 18.03.2014 3,375%	18.03.2014	11:59	12:01
2014	DE0001590693	NS0C	LAND NIEDERS 07.04.2014 3,25%	07.04.2014	11:59	12:01
2014	XS0429465163	FRYF	SWEDA 27.05.2014 3,375%	27.05.2014	11:59	12:01
2014	FR0010772988	SR7H	SFEFR 30.06.2014 3,125%	30.06.2014	11:59	12:01
2015					12:01	12:03
2016					12:03	12:05
2017					12:05	12:07
2018	DE0001590677	N2EA	LAND NIEDERS 27.02.2018 4,25%	27.02.2018	12:07	12:09
2019					12:09	12:11