eurex bonds circular 70/10

Date: November 25, 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 December 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 – December 2010

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 December 2010.

New issues during the current month (December 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.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 1222
F +49-69-211-1 7003
info@eurex-bonds.com

General Managers:
Marcel Naas,
Peter Reitz

Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333

Covered Bonds with Intraday Auction
Dez 10



AUCTION SCHEDULE

ISIN	Short Name	Name	Country	Maturity Date	First Settle Date	From	To
ES0413860208	BDSH	BANSAB 10.09.2012 3,25%	SP	10. Sep 12	10. Sep 10	11:04:00	11:06:00
ES0414950826	FV0Q	CAJAMM 14.03.2013 3,5%	SP	14. Mrz 13	14. Sep 10	11:06:00	11:08:00
ES0414970584	FV9Q	CAIXAB 16.09.2013 3,125%	SP	16. Sep 13	16. Sep 10	11:06:00	11:08:00
IT0004640881	MPIB	MONTE 23.09.2013 2.5%	IT	23. Sep 13	23. Sep 10	11:06:00	11:08:00
FR0010945907	G44D	CDEE 30.09.2013 2%	FR	30. Sep 13	30. Sep 10	11:06:00	11:08:00
DE000MHB04J6	MHYB	MUENCH.HYPO 04.10.2013 1,5%	GE	04. Okt 13	05. Okt 10	11:06:00	11:08:00
DE000DXA1NB5	HIBC	DEXIA HYPO 21.10.2013 1,625%	GE	21. Okt 13	21. Okt 10	11:06:00	11:08:00
XS0554369081	S55A	SPNTAB 31.01.2014 2%	SW	31. Jan 14	02. Nov 10	11:08:00	11:10:00
XS0539871763	R2BN	RBS 08.09.2015 3%	EN	08. Sep 15	08. Sep 10	11:10:00	11:12:00
XS0541455191	N4WG	NWIDE 14.09.2015 2,875%	EN	14. Sep 15	14. Sep 10	11:10:00	11:12:00
ES0413790116	POPH	BPESP 30.09.2015 4,25%	SP	30. Sep 15	30. Sep 10	11:10:00	11:12:00
FR0010955377	O5PC	BNPSCF 22.10.2015 2.25%^	FR	22. Okt 15	22. Okt 10	11:10:00	11:12:00
IT0004638737	CRIC	UCGIM 31.10.2015 2.625%	IT	31. Okt 15	09. Sep 10	11:10:00	11:12:00
IT0004653124	IESB	ISPIM 04.11.2015 3%	IT	04. Nov 15	04. Nov 10	11:10:00	11:12:00
XS0559068662	NZIA	NBHSS 16.11.2015 2.25%	FI	16. Nov 15	16. Nov 10	11:10:00	11:12:00
FR0010945956	DMCF	DEXMA 25.01.2016 2,75%	FR	25. Jan 16	24. Sep 10	11:12:00	11:14:00
IT0004619109	BPDC	UBIIM 15.09.2017 3.375%	IT	15. Sep 17	15. Sep 10	11:12:00	11:14:00
XS0546057570	A2Y5	ABBEY 05.10.2017 3,625%	EN	05. Okt 17	05. Okt 10	11:12:00	11:14:00
XS0548881555	SEBP	SEB 16.10.2017 2.625%	SW	16. Okt 17	15. Okt 10	11:12:00	11:14:00
IT0004648603	CRID	UCGIM 31.10.2017 3.375%	IT	31. Okt 17	13. Okt 10	11:12:00	11:14:00
FR0010939207	4CMG	CMCICB 09.09.2020 3.125%	FR	09. Sep 20	09. Sep 10	11:14:00	11:16:00
XS0544664989	S4NH	SNS 28.09.2020 3,5%	NE	28. Sep 20	28. Sep 10	11:14:00	11:16:00
XS0542950810	LLQT	LLOYDS 29.09.2020 4%	EN	29. Sep 20	29. Sep 10	11:14:00	11:16:00
XS0551478844	R2BP	RSB 19.10.2020 3.875%	EN	19. Okt 20	19. Okt 10	11:14:00	11:16:00
FR0010960070	OF3X	CFF 05.11.2020 3,5%	FR	05. Nov 20	05. Nov 10	11:14:00	11:16:00
XS0543370430	A2BD	ABNANV 21.09.2022 3.5%	NE	21. Sep 22	21. Sep 10	11:16:00	11:18:00