eurex bonds circular 75/10

Date: December 23, 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 January 2011

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 – January 2011

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 January 2011.

New issues during the current month (January 2011) 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 12 22
F +49-69-211-1 70 03
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
Jan 11



ISIN	Short Name	Name	Country	Maturity Date	First Settle Date	AUCTION SCHEDULE From	To
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
FR0010955377	O5PC	BNPSCF 22.10.2015 2.25%^	FR	22. Okt 15	22. Okt 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	NZIB	NBHSS 16.11.2015 2.25%	FI	16. Nov 15	16. Nov 10	11:10:00	11:12:00
XS0564366770	06CS	CS 01.12.2015.2.625%	SZ	01. Dez 15	01. Dez 10	11:10:00	11:12:00
XS0565041174	64SA	DANBNK 02.12.2015 2.625%	FI	02. Dez 15	02. Dez 10	11:10:00	11:12:00
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
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