eurex bonds circular 52/10

Date: Frankfurt, August 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 September 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 – September 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 September 2010.

New issues during the current month (September 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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mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt-Id 04523253333

Covered Bonds with Intraday Auction
September 2010

ISIN	Short Name	Name	Country	Maturity Date	First Settle Date	AUCTION SCHEDULE From	To
ES0315945008	E6DC	CEDTDA 01.02.2013 2.25%	SP	01. Feb 13	21. Jun 10	11:06:00	11:08:00
FR0010909374	4CMF	CMCICB 14.06.2013 1.875%	FR	14. Jun 13	14. Jun 10	11:06:00	11:08:00
XS0517769500	R2BL	RBS 18.06.2013 2.75%	EN	18. Jun 13	18. Jun 10	11:06:00	11:08:00
ES0413211386	BBVG	BBVSM 26.07.2013 3,5%	SP	26. Jul 13	26. Jul 10	11:06:00	11:08:00
DE000NWB13T3		NRWBK 06.08.2013 1,5%	GE	06. Aug 13	06. Aug 10	11:06:00	11:08:00
FR0010906651	G44B	CDEE2 03.06.2014 2.125%	FR	03. Jun 14	03. Jun 10	11:08:00	11:10:00
DE000BLB6C74	3DJB	BAY.LB 30.06.2014 1,875%	GE	30. Jun 14	30. Jun 10	11:08:00	11:10:00
DE000MHB03J8	MYID	MUENCH.HYPO 15.06.2015 2%	GE	15. Jun 15	15. Jun 10	11:10:00	11:12:00
DE000EH1AAZ1	EHYM	EUROHYPO 15.06.2015 2,25%	GE	15. Jun 15	15. Jun 10	11:10:00	11:12:00
FR0010908640	CRYA	CMACB 16.06.2015 2.5%	FR	16. Jun 15	16. Jun 10	11:10:00	11:12:00
FR0010913806	0CCE	ACAFP 24.06.2015 2.5%	FR	24. Jun 15	24. Jun 10	11:10:00	11:12:00
ES0316991001	E6DA	CEDTDA 30.06.2010 2.75%	SP	30. Jun 15	18. Jun 10	11:10:00	11:12:00
IT0004618226	MPIA	MONTE 30.06.2015 3.125%	IT	30. Jun 15	30. Jun 10	11:10:00	11:12:00
DE000LB0B9J0	ZFBA	LB BW 21.06.2016 2,25%	GE	21. Jun 16	21. Jun 10	11:12:00	11:14:00
IT0004587363	B8ZA	BPIM3 31.03.2017 3.625%	IT	31. Mrz 17	05. Aug 10	11:12:00	11:14:00
ES0316991019	E6DB	CEDTDA 30.04.2018 3.75%	SP	30. Apr 18	18. Jun 10	11:14:00	11:16:00
FR0010910240	C7RN	CRH 22.06.2020 3,5%	FR	22. Jun 20	22. Jun 10	11:14:00	11:16:00
XS0519053184	BDAA	ABNANV 22.06.2020 3.625%	NE	22. Jun 20	22. Jun 10	11:14:00	11:16:00
XS0519458755	DSNN	DANBNK 23.06.2022 3.75%	DE	23. Jun 22	23. Jun 10	11:16:00	11:18:00