eurex bonds circular 59/10

Date: Frankfurt, September 28, 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 October 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 – October 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 October 2010.

New issues during the current month (October 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
October 2010

ISIN	Short Name	Name	Country	Maturity Date	First Settle Date	AUCTION SCHEDULE 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
ES0413211386	BBVG	BBVSM 26.07.2013 3,5%	SP	26. Jul 13	26. Jul 10	11:06:00	11:08:00
DE000NWB13T3	WL1D	NRWBK 06.08.2013 1,5%	GE	06. Aug 13	06. Aug 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		CDEE 30.09.2013 2%	FR	30. Sep 13	30. Sep 10	11:06:00	11:08:00
XS0537421736	IZ2B	INTNED 31.08.2015 2.25%	NE	31. Aug 15	31. Aug 10	11:10:00	11:12:00
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
IT0004638737	CRIC	UCGIM 31.10.2015 2.625%	IT	31. Okt 15	09. Sep 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
IT0004587363	B8ZA	BPIM3 31.03.2017 3.625%	IT	31. Mrz 17	05. Aug 10	11:12:00	11:14:00
XS0537686288	ODYD	DNBNOR 31.08.2017 2.375%	NO	31. Aug 17	31. Aug 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
FR0010939207	4CMG	CMCICB 09.09.2020 3.125%	FR	09. Sep 20	09. Sep 10	11:14:00	11:16:00
XS0544664989		SNS BANK 28.09.2020 3.5%	NE	28. Sep 20	28. Sep 10	11:14:00	11:16:00
XS0542950810		LLOYDS TSB BANK 29.09.2020 4%	EN	29. Sep 20	29. Sep 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