eurexbonds circular 39/10

Date: Frankfurt, June 29, 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 July 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 – July 2010

Summary:

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 July 1, 2010.

New issues during the current month (July 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
Neue Börsenstrasse1
60487 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

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
July 2010

eurex bonds

ISIN	Short Name	Name	Country	Maturity Date	First Settle Date	AUCTION SCHEDULE From	To
ES0413679079	BAKE	BKTSM 09.04.2013 2.625%	SP	09. Apr 13	09. Apr 10	11:06:00	11:08:00
PTCPPROE0027	97BC	SANTAN 15.04.2013 2.625%	PO	15. Apr 13	15. Apr 10	11:06:00	11:08:00
ES0414970550	FV9A	CAIXAB 29.04.2013 2,5%	SP	29. Apr 13	29. Apr 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
ES0315945008		CEDTDA 01.02.2013 2.25%	SP	01. Feb 13	21. Jun 10	11:06:00	11:08:00
ES0413211352	BBVD	BBVSM 07.10.2013 2,5%	SP	07. Okt 13	07. Apr 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	BYLAN 30.06.2014 1.875%	GE	30. Jun 14	30. Jun 10	11:08:00	11:10:00
DE000EH1AAZ1	EHYM	EUROHYPO 15.06.2015 2,25%	GE	15. Jun 15	15. Jun 10	11:10:00	11:12:00
DE000MHB03J8	MYID	MUENCH.HYPO 15.06.2015 2%	GE	15. Jun 15	15. Jun 10	11:10:00	11:12:00
XS0518441570	SEBN	SEB 17.06.2015 2.5%	SW	17. Jun 15	17. Jun 10	11:10:00	11:12:00
XS0519708613	6SAE	SPABOL 23.06.2015 2.5%	NO	23. Jun 15	23. 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
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
ES0413900210	BSDM	SANTAN 06.04.2017 3,625%	SP	06. Apr 17	06. Apr 10	11:12:00	11:14:00
ES0316990003	95CB	CEDTDA 09.04.2017 3.5%	SP	09. Apr 17	09. Apr 10	11:12:00	11:14:00
XS0503579459	HLQE	HELABA 21.04.2017 2,875%	GE	21. Apr 17	21. Apr 10	11:12:00	11:14:00
IT0004603434	IESA	ISPIM 28.04.2017 3.25%	IT	28. Apr 17	28. Apr 10	11:12:00	11:14:00
ES0413790074	POPG	BPESP 09.04.2018 4,125%	SP	09. Apr 18	09. Apr 10	11:14:00	11:16:00
FR0010885376	6S0D	SOCSCF 16.04.2018 3.375%	FR	16. Apr 18	16. Apr 10	11:14:00	11:16:00
XS0501663099	DSNL	DANBNK 16.04.2018 3.5%	DE	16. Apr 18	16. Apr 10	11:14:00	11:16:00
FR0010887133	BN6B	BNPPCB 20.04.2020 3,75%	FR	20. Apr 20	20. Apr 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
XS0500331557	ZG8D	UBS 08.04.2022 4%	SZ	08. Apr 22	08. Apr 10	11:16:00	11:18:00
XS0519458755	DSNN	DANBNK 23.06.2022 3.75%	DE	23. Jun 22	23. Jun 10	11:16:00	11:18:00