

2010-02-19

SAXESS ISIN codes and order book IDs for indicative pricing

Short name	ISIN	Order book ID
2RGKBF 1009	SE0002009696	52381
5RGKBF 1009	SE0002009720	53283
10RGKBF 1009	SE0002009704	53285
2NBHBF 1006	SE0002009423	53287
5NBHBF 1006	SE0002009480	53289
5SBABF 1006	SE0002009654	53291
2SHYBF 1006	SE0002009571	53290
5SHYBF 1006	SE0002009621	53288
2SWHBF 1006	SE0002009514	53286
5SWHBF 1006	SE0002009589	53284
IMM FRA 1303	SE0003167196	73074
RIBAH2	SE0003167352	73075
3MSTIBH3	SE0003167238	73076
2STATU0	SE0003166487	73077
5STATU0	SE0003166495	73078
10STATU0	SE0003166503	73079
NOIS2YM0	SE0003167261	73087
NOIS5YM0	SE0003167311	73088
NOIS10YM0	SE0003167337	73089
NOIS2YU0	SE0003167279	73090
NOIS5YU0	SE0003167329	73091
NOIS10YU0	SE0003167345	73092

CLICK/SECUR ISIN codes for tradable Fixed Income derivatives

STIBOR-FRA forward

Series	ISIN
FRA10O	SE0002009381
FRA10R	SE0002069476
FRA10U	SE0002156620
FRA10X	SE0002260604
FRA11O	SE0002376285
FRA11R	SE0002486027
FRA11U	SE0002541326
FRA11X	SE0002666347
FRA12O	SE0002743690
FRA12R	SE0002850545
FRA12U	SE0002931261
FRA12X	SE0003054444
FRA13O	SE0003167196

NIBOR-FRA forward

Series	ISIN
3NFRA10O	SE0002541359
3NFRA10R	SE0002666370
3NFRA10U	SE0002744821
3NFRA10X	SE0002850552
3NFRA11O	SE0002853861
3NFRA11R	SE0002853879
3NFRA11U	SE0002931279
3NFRA11X	SE0003054451
3NFRA12O	SE0003167246
6NFRA10O	SE0002744813
6NFRA10R	SE0002850560
6NFRA10U	SE0002931287
6NFRA10X	SE0003054469
6NFRA11O	SE0003167253
12NFRA10O	SE0002744805
12NFRA10R	SE0002850578
12NFRA10U	SE0002931295

Government Bond forward

Series	ISIN
R2OO	SE0002154427
R2RR	SE0002009498
R2UU	SE0002009696
R2XX	SE0002067538
R5OO	SE0002154443
R5RR	SE0002009555
R5UU	SE0002009720
R5XX	SE0002067561
R10OO	SE0002154435
R10RR	SE0002009712
R10UU	SE0002009704
R10XX	SE0002067553

Government Bond Future

Series	ISIN
2STATH0	SE0003082692
2STATM0	SE0003082700
2STATU0	SE0003166487
5STATH0	SE0003082726
5STATM0	SE0003082734
5STATU0	SE0003166495
10STATH0	SE0003082759
10STATM0	SE0003082767
10STATU0	SE0003166503

Mortgage Bond forward

Series	ISIN
ST2OO	SE0002260620
ST2RR	SE0002009571
ST2UU	SE0002067579
ST2XX	SE0002154468
ST5OO	SE0002260638
ST5RR	SE0002009621
ST5UU	SE0002067587
ST5XX	SE0002154476
SPA2OO	SE0002260596
SPA2RR	SE0002009514
SPA2UU	SE0002067488
SPA2XX	SE0002155002

SPA500	SE0002260612
SPA5RR	SE0002009589
SPA5UU	SE0002067496
SPA5XX	SE0002154450
NBHYP200	SE0002260570
NBHYP2RR	SE0002009423
NBHYP2UU	SE0002067462
NBHYP2XX	SE0002155010
NBHYP500	SE0002260588
NBHYP5RR	SE0002009480
NBHYP5UU	SE0002067470
NBHYP5XX	SE0002154419
SB500	SE0002260646
SB5RR	SE0002009654
SB5UU	SE0002067595
SB5XX	SE0002154484

Riksbanks future, RIBA

Series	ISIN
RIBAH0	SE0002830083
RIBAM0	SE0002832733
RIBAU0	SE0002832741
RIBAZ0	SE0002832758
RIBAH1	SE0002832766
RIBAM1	SE0002850586
RIBAU1	SE0002931337
RIBAZ1	SE0003054485
RIBAH2	SE0003167352

SEK Swap Fixing future, NOIS

Series	ISIN
IRS2H0	SE0002931303
IRS2M0	SE0003167261
IRS2U0	SE0003167279
IRS5H0	SE0002931311
IRS5M0	SE0003167311
IRS5U0	SE0003167329
IRS10H0	SE0002931329
IRS10M0	SE0003167337
IRS10U0	SE0003167345

SEK 3 Month STIBOR future, 3MSTIB

Series	ISIN
3MSTIBH0	SE0003082577
3MSTIBM0	SE0003082585
3MSTIBU0	SE0003082593
3MSTIBZ0	SE0003082601
3MSTIBH1	SE0003082619
3MSTIBM1	SE0003082627
3MSTIBU1	SE0003082635
3MSTIBZ1	SE0003082643
3MSTIBH2	SE0003082650
3MSTIBM2	SE0003082668
3MSTIBU2	SE0003082676
3MSTIBZ2	SE0003082932
3MSTIBH3	SE0003167238