

2010-08-03

SAXESS ISIN codes and order book IDs for indicative pricing

| Short name | ISIN | Order book ID |
|--------------|--------------|---------------|
| 2RGKBF 1103 | SE0002154427 | 42485 |
| 5RGKBF 1103 | SE0002154443 | 42486 |
| 10RGKBF 1103 | SE0002154435 | 42487 |
| 2NBHBF 1012 | SE0002155010 | 42488 |
| 5NBHBF 1012 | SE0002154419 | 42494 |
| 5SBABF 1012 | SE0002154484 | 42535 |
| 2SHYBF 1012 | SE0002154468 | 42537 |
| 5SHYBF 1012 | SE0002154476 | 42539 |
| 2SWHBF 1012 | SE0002155002 | 42538 |
| 5SWHBF 1012 | SE0002154450 | 42540 |
| 2STATH1 | SE0003431766 | 74604 |
| 5STATH1 | SE0003431774 | 74605 |
| 10STATH1 | SE0003431782 | 74606 |
| IMM FRA 1309 | SE0003432038 | 74610 |
| RIBAU2 | SE0003432103 | 74602 |
| 3MSTIBU3 | SE0003432046 | 74603 |
| NOIS2YH1 | SE0003432079 | 74612 |
| NOIS5YH1 | SE0003432087 | 74613 |
| NOIS10YH1 | SE0003432095 | 74611 |

CLICK/SECUR ISIN codes for tradable Fixed Income derivatives

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 |
|----------|--------------|
| 2STATU0 | SE0003166487 |
| 2STATZ0 | SE0003329671 |
| 2STATH1 | SE0003431766 |
| 5STATU0 | SE0003166495 |
| 5STATZ0 | SE0003329689 |
| 5STATH1 | SE0003431774 |
| 10STATU0 | SE0003166503 |
| 10STATZ0 | SE0003329697 |
| 10STATH1 | SE0003431782 |

Mortgage Bond forward

| Series | ISIN |
|--------|--------------|
| ST2OO | SE0002260620 |
| ST2RR | SE0002009571 |
| ST2UU | SE0002067579 |
| ST2XX | SE0002154468 |
| ST5OO | SE0002260638 |
| ST5RR | SE0002009621 |
| ST5UU | SE0002067587 |
| ST5XX | SE0002154476 |

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|----------|--------------|
| SPA200 | 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 |

STIBOR-FRA forward

| Series | ISIN |
|--------|--------------|
| FRA10U | SE0002156620 |
| FRA10X | SE0002260604 |
| FRA11O | SE0002376285 |
| FRA11R | SE0002486027 |
| FRA11U | SE0002541326 |
| FRA11X | SE0002666347 |
| FRA12O | SE0002743690 |
| FRA12R | SE0002850545 |
| FRA12U | SE0002931261 |
| FRA12X | SE0003054444 |
| FRA13O | SE0003167196 |
| FRA13R | SE0003329705 |
| FRA13U | SE0003432038 |

NIBOR-FRA forward

| Series | ISIN |
|----------|--------------|
| 3NFRA10U | SE0002744821 |
| 3NFRA10X | SE0002850552 |
| 3NFRA11O | SE0002853861 |
| 3NFRA11R | SE0002853879 |
| 3NFRA11U | SE0002931279 |
| 3NFRA11X | SE0003054451 |
| 3NFRA12O | SE0003167246 |
| 3NFRA12R | SE0003329721 |

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|-----------|--------------|
| 3NFRA12U | SE0003432053 |
| 6NFRA10U | SE0002931287 |
| 6NFRA10X | SE0003054469 |
| 6NFRA11O | SE0003167253 |
| 6NFRA11R | SE0003329739 |
| 6NFRA11U | SE0003432061 |
| 12NFRA10U | SE0002931295 |

Riksbanks future, RIBA

| Series | ISIN |
|--------|--------------|
| RIBAU0 | SE0002832741 |
| RIBAZ0 | SE0002832758 |
| RIBAH1 | SE0002832766 |
| RIBAM1 | SE0002850586 |
| RIBAU1 | SE0002931337 |
| RIBAZ1 | SE0003054485 |
| RIBAH2 | SE0003167352 |
| RIBAM2 | SE0003329770 |
| RIBAU2 | SE0003432103 |

SEK Swap Fixing future, NOIS

| Series | ISIN |
|---------|--------------|
| IRS2U0 | SE0003167279 |
| IRS2Z0 | SE0003329747 |
| IRS2H1 | SE0003432079 |
| IRS5U0 | SE0003167329 |
| IRS5Z0 | SE0003329754 |
| IRS5H1 | SE0003432087 |
| IRS10U0 | SE0003167345 |
| IRS10Z0 | SE0003329762 |
| IRS10H1 | SE0003432095 |

SEK 3 Month STIBOR future, 3MSTIB

| Series | ISIN |
|---------------|--------------|
| 3MSTIBU0 | SE0003082593 |
| 3MSTIBZ0 | SE0003082601 |
| 3MSTIBH1 | SE0003082619 |
| 3MSTIBM1 | SE0003082627 |
| 3MSTIBU1 | SE0003082635 |
| 3MSTIBZ1 | SE0003082643 |
| 3MSTIBH2 | SE0003082650 |
| 3MSTIBM2 | SE0003082668 |
| 3MSTIBU2 | SE0003082676 |
| 3MSTIBZ2 | SE0003082932 |
| 3MSTIBH3 | SE0003167238 |
| 3MSTIBM3 | SE0003329713 |
| 3MSTIBU3 | SE0003432046 |