

2011-05-06

SAXESS ISIN codes and order book IDs for indicative pricing

Short name	ISIN	Order book ID
2RGKBF 1112	SE0002067538	40701
5RGKBF 1112	SE0002067561	40830
10RGKBF 1112	SE0002067553	40828
2NBHBF 1109	SE0002067462	55707
5NBHBF 1109	SE0002067470	55708
5SBABF 1109	SE0002067595	55709
2SHYBF 1109	SE0002067579	55710
5SHYBF 1109	SE0002067587	55711
2SPIBF 1109	SE0002067488	55712
5SPIBF 1109	SE0002067496	55715
2STATZ1	SE0003905660	76471
5STATZ1	SE0003905678	76472
10STATZ1	SE0003905686	76473
IMM FRA 1406	SE0003905694	76493
RIBAM3	SE0003905744	76489
3MSTIBM4	SE0003905702	76492

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
2STATM1	SE0003561216
2STATU1	SE0003733922
2STATZ1	SE0003905660
5STATM1	SE0003561224
5STATU1	SE0003733930
5STATZ1	SE0003905678
10STATM1	SE0003561232
10STATU1	SE0003733948
10STATZ1	SE0003905686

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
SPA5OO	SE0002260612
SPA5RR	SE0002009589
SPA5UU	SE0002067496
SPA5XX	SE0002154450
NBHYP2OO	SE0002260570
NBHYP2RR	SE0002009423
NBHYP2UU	SE0002067462
NBHYP2XX	SE0002155010
NBHYP5OO	SE0002260588
NBHYP5RR	SE0002009480
NBHYP5UU	SE0002067470
NBHYP5XX	SE0002154419
SB5OO	SE0002260646
SB5RR	SE0002009654
SB5UU	SE0002067595
SB5XX	SE0002154484

STIBOR-FRA forward

Series	ISIN
FRA11R	SE0002486027
FRA11U	SE0002541326
FRA11X	SE0002666347
FRA12O	SE0002743690
FRA12R	SE0002850545
FRA12U	SE0002931261
FRA12X	SE0003054444
FRA13O	SE0003167196
FRA13R	SE0003329705
FRA13U	SE0003432038
FRA13X	SE0003561257
FRA14O	SE0003733971
FRA14R	SE0003905694

NIBOR-FRA forward

Series	ISIN
3NFRA11R	SE0002853879
3NFRA11U	SE0002931279
3NFRA11X	SE0003054451
3NFRA12O	SE0003167246
3NFRA12R	SE0003329721
3NFRA12U	SE0003432053
3NFRA12X	SE0003561265
3NFRA13O	SE0003734011
3NFRA13R	SE0003905728
6NFRA11R	SE0003329739

6NFRA11U	SE0003432061
6NFRA11X	SE0003561273
6NFRA12O	SE0003734011
6NFRA12R	SE0003905736

Riksbanks future, RIBA

Series	ISIN
RIBAM1	SE0002850586
RIBAU1	SE0002931337
RIBAZ1	SE0003054485
RIBAH2	SE0003167352
RIBAM2	SE0003329770
RIBAU2	SE0003432103
RIBAZ2	SE0003561208
RIBAH3	SE0003734052
RIBAM3	SE0003905744

SEK Swap Fixing future, NOIS

Series	ISIN
IRS2M1	SE0003561174
IRS5M1	SE0003561182
IRS10M1	SE0003561190

SEK 3 Month STIBOR future, 3MSTIB

Series	ISIN
3MSTIBM1	SE0003082627
3MSTIBU1	SE0003082635
3MSTIBZ1	SE0003082643
3MSTIBH2	SE0003082650
3MSTIBM2	SE0003082668
3MSTIBU2	SE0003082676
3MSTIBZ2	SE0003082932
3MSTIBH3	SE0003167238
3MSTIBM3	SE0003329713
3MSTIBU3	SE0003432046
3MSTIBZ3	SE0003561166
3MSTIBH4	SE0003733989
3MSTIBM4	SE0003905702