

2011-08-08

ISIN codes for indicative pricing

Trading code	ISIN
2RGKBF_1203	SE0002154427
5RGKBF_1203	SE0002154443
10RGKBF_1203	SE0002154435
2NBHBF_1112	SE0002155010
5NBHBF_1112	SE0002154419
5SBABF_1112	SE0002154484
2SHYBF_1112	SE0002154468
5SHYBF_1112	SE0002154476
2SWHBF_1112	SE0002155002
5SWHBF_1112	SE0002154450
2STATH2_F	SE0004075596
5STATH2_F	SE0004075604
10STATH2_F	SE0004075612
IMM_FRA_1409	SE0004075620
RIBAU3_F	SE0004075679
3MSTIBU4_F	SE0004075638

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
2STATU1	SE0003733922
2STATZ1	SE0003905660
2STATH2	SE0004075596
5STATU1	SE0003733930
5STATZ1	SE0003905678
5STATH2	SE0004075604
10STATU1	SE0003733948
10STATZ1	SE0003905686
10STATH2	SE0004075612

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
FRA11U	SE0002541326
FRA11X	SE0002666347
FRA12O	SE0002743690
FRA12R	SE0002850545
FRA12U	SE0002931261
FRA12X	SE0003054444
FRA13O	SE0003167196
FRA13R	SE0003329705
FRA13U	SE0003432038
FRA13X	SE0003561257
FRA14O	SE0003733971
FRA14R	SE0003905694
FRA14U	SE0004075620

NIBOR-FRA forward

Series	ISIN
3NFRA11U	SE0002931279
3NFRA11X	SE0003054451
3NFRA12O	SE0003167246
3NFRA12R	SE0003329721
3NFRA12U	SE0003432053
3NFRA12X	SE0003561265
3NFRA13O	SE0003734011
3NFRA13R	SE0003905728
3NFRA13U	SE0004075653
6NFRA11U	SE0003432061
6NFRA11X	SE0003561273

6NFRA12O	SE0003734011
6NFRA12R	SE0003905736
6NFRA12U	SE0004075661

Riksbanks future, RIBA

Series	ISIN
RIBAU1	SE0002931337
RIBAZ1	SE0003054485
RIBAH2	SE0003167352
RIBAM2	SE0003329770
RIBAU2	SE0003432103
RIBAZ2	SE0003561208
RIBAH3	SE0003734052
RIBAM3	SE0003905744
RIBAU3	SE0004075679

SEK 3 Month STIBOR future, 3MSTIB

Series	ISIN
3MSTIBU1	SE0003082635
3MSTIBZ1	SE0003082643
3MSTIBH2	SE0003082650
3MSTIBM2	SE0003082668
3MSTIBU2	SE0003082676
3MSTIBZ2	SE0003082932
3MSTIBH3	SE0003167238
3MSTIBM3	SE0003329713
3MSTIBU3	SE0003432046
3MSTIBZ3	SE0003561166
3MSTIBH4	SE0003733989
3MSTIBM4	SE0003905702
3MSTIBU4	SE0004075638