

Stockholm 2009-11-19

ISIN codes for tradable Fixed Income derivatives

STIBOR-FRA forward

Series	ISIN
FRA09X	SE0002009365
FRA10O	SE0002009381
FRA10R	SE0002069476
FRA10U	SE0002156620
FRA10X	SE0002260604
FRA11O	SE0002376285
FRA11R	SE0002486027
FRA11U	SE0002541326
FRA11X	SE0002666347
FRA12O	SE0002743690
FRA12R	SE0002850545
FRA12U	SE0002931261
FRA12X	SE0003054444

NIBOR-FRA forward

Series	ISIN
3NFRA09X	SE0002491845
3NFRA10O	SE0002541359
3NFRA10R	SE0002666370
3NFRA10U	SE0002744821
3NFRA10X	SE0002850552
3NFRA11O	SE0002853861
3NFRA11R	SE0002853879
3NFRA11U	SE0002931279
3NFRA11X	SE0003054451
6NFRA09X	SE0002666388
6NFRA10O	SE0002744813
6NFRA10R	SE0002850560
6NFRA10U	SE0002931287
6NFRA10X	SE0003054469
12NFRA09X	SE0002666396
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

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

Riksbanks future, RIBA

Series	ISIN
RIBAZ9	SE0002830067
RIBAH0	SE0002830083
RIBAM0	SE0002832733
RIBAU0	SE0002832741
RIBAZ0	SE0002832758
RIBAH1	SE0002832766
RIBAM1	SE0002850586
RIBAU1	SE0002931337
RIBAZ1	SE0003054485

SEK Swap Fixing future, NOIS

Series	ISIN
IRS2Z9	SE0002850594
IRS2H0	SE0002931303
IRS5Z9	SE0002850602
IRS5H0	SE0002931311
IRS10Z9	SE0002850610
IRS10H0	SE0002931329