

## ISIN Options

An ISIN is a unique reference number for a security, the International Securities Identification Number. CREST does not support any other numbering convention for securities. ISINs (securities) are split into a number of different categories:

- a) BB - Eligible Bank Bills
- b) CD0 - Certificates of Deposit guaranteed under CGS
- c) CD1 - Certificates of Deposit rated in CREST Credit Band 1
- d) CD2 - Certificates of Deposit rated in CREST Credit Band 2
- e) CD3 - Certificates of Deposit rated in CREST Credit Band 3
- f) CD4 - Certificates of Deposit rated in CREST Credit Band 4
- g) CP0 - Commercial Paper guaranteed under CGS
- h) CP1 - Commercial Paper rated in CREST Credit Band 1
- i) CP2 - Commercial Paper rated in CREST Credit Band 2
- j) CP3 - Commercial Paper rated in CREST Credit Band 3
- k) CP4 - Commercial Paper rated in CREST Credit Band 4
- l) E30 - Eurotop 300, European securities which are classified in the Eurotop 300 and are not in either of F10 or F25
- m) EGS - ECB qualifying Tier 1 collateral issued outside of UK and Ireland
- n) F10 - FTSE 100
- o) F25 - FTSE mid 250
- p) FOR - Reporting only, includes international non CREST settling securities
- q) LAB - Local Authority Bills
- r) NBG - Non British Government Stock
- s) OIS - Other International settleable equities and corporate instruments not in other categories, includes ECB qualifying Tier 2 collateral issued outside of UK and Ireland
- t) OMM - Other Bills including ineligible bank bills
- u) OTH - Other CREST settleable UK and Irish securities (including Jersey, Guernsey & Isle of Man securities) which are not in either F10 or F25
- v) RES - Residual securities, any UK and Irish securities which are not CREST settleable
- w) SBG - Stripped British Government Stock
- x) TSY - Treasury Bills
- y) UBG - Unstripped British Government Stock
- z) USS - United States Security, includes US Blue Chip companies listed on the Standard & Poors 500 as well as Nasdaq 100 securities
- aa) UTF - Settleable Investment Fund
- bb) UTO - non-settling Unit Trusts and Open ended investment companies (OEIC)
- cc) UTS - settling Unit Trusts and Open ended investment companies (OEIC).

If you are in a dedicated environment, you are able to have complete control over all aspects of your testing, including changing details of ISINs such as:

- a) Price
- b) Status
- c) RUR Required
- d) Netting/Direct
- e) Minimum Transfer Amounts

For more details of connecting to a Dedicated Environment, please contact [support@sfl.co.uk](mailto:support@sfl.co.uk)