

**Record List
Property**

Version 11.5

SURF Datasets Record List
Version 11.5
Table of Contents

Page

Property Derivatives Halifax UK Residential CFDs	1
Property IPD Swaps	1
Property Libor Swaps	3
Property NCREIF Swaps	4
Property Page Data	5
Property Derivatives RPI Forwards	6

Property Derivatives Halifax UK Residential CFDs

GBP - Great British Pound

(15)

Market Group: **PT** Instrument Code: **HPI** Stub: **PTHPI** Currency: **GBP**

Item	EMEA	Asia	NAm	RIC
1 Year	✓			PTHPIGBP01Y
2 Years	✓			PTHPIGBP02Y
3 Years	✓			PTHPIGBP03Y
4 Years	✓			PTHPIGBP04Y
5 Years	✓			PTHPIGBP05Y
6 Years	✓			PTHPIGBP06Y
7 Years	✓			PTHPIGBP07Y
8 Years	✓			PTHPIGBP08Y
9 Years	✓			PTHPIGBP09Y
10 Years	✓			PTHPIGBP10Y
12 Years	✓			PTHPIGBP12Y
15 Years	✓			PTHPIGBP15Y
20 Years	✓			PTHPIGBP20Y
25 Years	✓			PTHPIGBP25Y
30 Years	✓			PTHPIGBP30Y

Property IPD Swaps

USD - US Dollar

(10)

Market Group: **PT** Instrument Code: **IPD** Stub: **PTIPD** Currency: **USD**

Item	EMEA	Asia	NAm	RIC
1 Year Investment Property Databank Index Swap			✓	PTIPDUSD01Y
2 Year Investment Property Databank Index Swap			✓	PTIPDUSD02Y
3 Year Investment Property Databank Index Swap			✓	PTIPDUSD03Y
4 Year Investment Property Databank Index Swap			✓	PTIPDUSD04Y
5 Year Investment Property Databank Index Swap			✓	PTIPDUSD05Y
7 Year Investment Property Databank Index Swap			✓	PTIPDUSD07Y
10 Year Investment Property Databank Index Swap			✓	PTIPDUSD10Y
Investment Property Databank Index Swap Calendar Year 1			✓	PTIPDUSDCL1
Investment Property Databank Index Swap Calendar Year 2			✓	PTIPDUSDCL2
Investment Property Databank Index Swap Calendar Year 3			✓	PTIPDUSDCL3

Property Libor Swaps

CHF - Swiss Franc

(4)

Market Group: **PT** Instrument Code: **LSW** Stub: **PTLSW** Currency: **CHF**

Item	EMEA	Asia	NAm	RIC
1 Year	✓			PTLSWCHA01Y
2 Years	✓			PTLSWCHA02Y
3 Years	✓			PTLSWCHA03Y
4 Years	✓			PTLSWCHA04Y

DEA - German All Property

(4)

Market Group: **PT** Instrument Code: **LSW** Stub: **PTLSW** Currency: **DEA**

Item	EMEA	Asia	NAm	RIC
1 Year	✓			PTLSWDEA01Y
2 Years	✓			PTLSWDEA02Y
3 Years	✓			PTLSWDEA03Y
4 Years	✓			PTLSWDEA04Y

FRF - French Franc

(4)

Market Group: **PT** Instrument Code: **LSW** Stub: **PTLSW** Currency: **FRF**

Item	EMEA	Asia	NAm	RIC
1 Year	✓			PTLSWFRO01Y
2 Years	✓			PTLSWFRO02Y
3 Years	✓			PTLSWFRO03Y
4 Years	✓			PTLSWFRO04Y

GBP - Great British Pound

(10)

Market Group: **PT** Instrument Code: **LSW** Stub: **PTLSW** Currency: **GBP**

Item	EMEA	Asia	NAm	RIC
1 Year	✓			PTLSWUKA01Y
2 Year	✓			PTLSWUKA02Y
3 Year	✓			PTLSWUKA03Y
4 Year	✓			PTLSWUKA04Y
5 Year	✓			PTLSWUKA05Y
7 Year	✓			PTLSWUKA07Y
10 Year	✓			PTLSWUKA10Y
Calendar Year 1	✓			PTLSWUKACL1
Calendar Year 2	✓			PTLSWUKACL2
Calendar Year 3	✓			PTLSWUKACL3

Property NCREIF Swaps

USD - US Dollar

(10)

Market Group: **PT** Instrument Code: **NCR** Stub: **PTNCR** Currency: **USD**

Item	EMEA	Asia	NAm	RIC
1 Year National Property Index Swap			✓	PTNCRUSD01Y
2 Year National Property Index Swap			✓	PTNCRUSD02Y
3 Year National Property Index Swap			✓	PTNCRUSD03Y
4 Year National Property Index Swap			✓	PTNCRUSD04Y
5 Year National Property Index Swap			✓	PTNCRUSD05Y
7 Year National Property Index Swap			✓	PTNCRUSD07Y
10 Year National Property Index Swap			✓	PTNCRUSD10Y
National Property Index Swap Calendar Year 1			✓	PTNCRUSDCL1
National Property Index Swap Calendar Year 2			✓	PTNCRUSDCL2
National Property Index Swap Calendar Year 3			✓	PTNCRUSDCL3

Property Page Data

(7)

-

Market Group: **PT** Instrument Code: **PAG** Stub: **PTPAG** Currency:

Item	EMEA	Asia	NAm	RIC
Property PageTPPR	✓			PTPAGTPPR
Property PageTPPR1	✓			PTPAGTPPR1
Property PageTPPR2	✓			PTPAGTPPR2
Property PageTPPR3	✓			PTPAGTPPR3
Property PageTPPR4	✓			PTPAGTPPR4
Property PageTPPR5	✓			PTPAGTPPR5
Property PageTPPR6	✓			PTPAGTPPR6

Property Derivatives RPI Forwards

USD - US Dollar

(15)

Market Group: **PT** Instrument Code: **RPF** Stub: **PTRPF** Currency: **USD**

Item	EMEA	Asia	NAm	RIC
1 Year Residential Price Index Forward			✓	PTRPFUSD01Y
2 Year Residential Price Index Forward			✓	PTRPFUSD02Y
3 Year Residential Price Index Forward			✓	PTRPFUSD03Y
4 Year Residential Price Index Forward			✓	PTRPFUSD04Y
5 Year Residential Price Index Forward			✓	PTRPFUSD05Y
6 Year Residential Price Index Forward			✓	PTRPFUSD06Y
7 Year Residential Price Index Forward			✓	PTRPFUSD07Y
8 Year Residential Price Index Forward			✓	PTRPFUSD08Y
9 Year Residential Price Index Forward			✓	PTRPFUSD09Y
10 Year Residential Price Index Forward			✓	PTRPFUSD10Y
12 Year Residential Price Index Forward			✓	PTRPFUSD12Y
15 Year Residential Price Index Forward			✓	PTRPFUSD15Y
20 Year Residential Price Index Forward			✓	PTRPFUSD20Y
25 Year Residential Price Index Forward			✓	PTRPFUSD25Y
30 Year Residential Price Index Forward			✓	PTRPFUSD30Y