

2010-04-30

Exchange Notice
Monthly fixing information – Fixed income 15/10

Fixing yields for monthly cash settlement

R2RR	1,430	R2UU	1,625
R5RR	2,325	R5UU	2,460
R10RR	3,005	R10UU	3,085
ST2RR	1,785		
ST5RR	3,240		
SPA2RR	2,065		
SPA5RR	3,355		
NBHYP2RR	1,970		
NBHYP5RR	2,975		
SB5RR	3,300		
FRA10R	0,670	FRA10U	0,998
FRA10X	1,280	FRA11O	1,550
FRA11R	1,798	FRA11U	2,045
FRA11X	2,283	FRA12O	2,443
FRA12R	2,605	FRA12U	2,723
FRA12X	2,838	FRA13O	2,928
3NFRA10R	2,415	3NFRA10U	2,555
3NFRA10X	2,705	3NFRA11O	2,855
3NFRA11R	3,050	3NFRA11U	3,240
3NFRA11X	3,435	3NFRA12O	3,605
6NFRA10R	2,735	6NFRA10U	2,845
6NFRA10X	2,985	6NFRA11O	3,155
12NFRA10R	2,953	12NFRA10U	3,113

STIBO
 STIBR
 STIBU
 STIBX

NIBO
 NIBR
 NIBU
 NIBX

For further information concerning this exchange notice please contact Nordic Operations, telephone +46 8 405 73 60, or derivatives@nasdaqomx.com.

NASDAQ OMX Derivatives Markets

Gustav von Boisman

David Eliass