

**Exchange Notice**  
**Monthly fixing information – Fixed income 25/10**

Fixing yields for monthly cash settlement

R2UU	1,537	R2XX	1,537
R5UU	2,185	R5XX	2,185
R10UU	2,715	R10XX	2,715
ST2UU	2,370		
ST5UU	3,370		
SPA2UU	2,230		
SPA5UU	3,280		
NBHYP2UU	2,135		
NBHYP5UU	3,255		
SB5UU	3,235		
FRA10U	1,080	FRA10X	1,380
FRA11O	1,648	FRA11R	1,860
FRA11U	2,040	FRA11X	2,185
FRA12O	2,305	FRA12R	2,400
FRA12U	2,475	FRA12X	2,545
FRA13O	2,605	FRA13R	2,660
3NFRA10U	2,695	3NFRA10X	2,715
3NFRA11O	2,740	3NFRA11R	2,835
3NFRA11U	2,945	3NFRA11X	3,095
3NFRA12O	3,225	3NFRA12R	3,340
6NFRA10U	2,825	6NFRA10X	2,955
6NFRA11O	3,130	6NFRA11R	3,300
12NFRA10U	3,120	12NFRA10X	3,170
12NFRA11O	3,230	12NFRA11R	3,340
STIBO		NIBO	
STIBR		NIBR	
STIBU		NIBU	
STIBX		NIBX	

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

NASDAQ OMX Derivatives Markets

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