

2010-08-02

**Exchange Notice**  
**Monthly fixing information – Fixed income 28/10**

Fixing yields for monthly cash settlement

R2UU	1,515	R2XX	1,515
R5UU	2,250	R5XX	2,250
R10UU	2,785	R10XX	2,785
ST2UU	2,295		
ST5UU	3,298		
SPA2UU	2,153		
SPA5UU	3,200		
NBHYP2UU	2,055		
NBHYP5UU	3,181		
SB5UU	3,150		
FRA10U	1,110	FRA10X	1,440
FRA11O	1,650	FRA11R	1,825
FRA11U	2,000	FRA11X	2,165
FRA12O	2,310	FRA12R	2,435
FRA12U	2,535	FRA12X	2,620
FRA13O	2,675	FRA13R	2,710
3NFRA10U	2,625	3NFRA10X	2,655
3NFRA11O	2,695	3NFRA11R	2,795
3NFRA11U	2,900	3NFRA11X	3,050
3NFRA12O	3,175	3NFRA12R	3,285
6NFRA10U	2,805	6NFRA10X	2,935
6NFRA11O	3,110	6NFRA11R	3,275
12NFRA10U	3,140		
STIBU	0,720	NIBU	2,529
STIBX	1,016	NIBX	2,784
STIBO	1,221	NIBO	3,017
STIBR	1,390	NIBR	3,155

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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