

**Exchange Notice**  
**Monthly fixing information – Fixed income 37/11**

Fixing yields for monthly cash settlement

R2XX	1,117	R200	1,117
R5XX	1,399	R500	1,399
R10XX	1,719	R1000	1,719
ST2XX	2,166		
ST5XX	3,155		
SPA2XX	2,413		
SPA5XX	3,344		
NBHYP2XX	2,401		
NBHYP5XX	3,115		
SB5XX	3,184		
FRA11X	2,115	FRA120	1,823
FRA12R	1,760	FRA12U	1,768
FRA12X	1,795	FRA13O	1,840
FRA13R	1,890	FRA13U	1,950
FRA13X	2,015	FRA14O	2,095
FRA14R	2,170	FRA14U	2,248
3NFRA11X	2,705	3NFRA12O	2,395
3NFRA12R	2,355	3NFRA12U	2,345
3NFRA12X	2,375	3NFRA13O	2,425
3NFRA13R	2,510	3NFRA13U	2,610
6NFRA11X	2,835	6NFRA12O	2,565
6NFRA12R	2,515	6NFRA12U	2,495
STIBX		NIBX	
STIBO		NIBO	
STIBR		NIBR	
STIBU		NIBU	

For further information concerning this exchange notice please contact Nordic Operations, telephone +46 8 405 68 80, or derivatives@nasdaqomx.com.

NASDAQ OMX Derivatives Markets

Erik Olofsson

Charlotta Hammarström