

**Exchange Notice**  
**Monthly fixing information – Fixed income 39/11**

Fixing yields for monthly cash settlement

R2XX	1,278	R200	1,225
R5XX	1,550	R500	1,550
R10XX	1,945	R1000	1,950
ST2XX	2,402		
ST5XX	3,319		
SPA2XX	2,641		
SPA5XX	3,525		
NBHYP2XX	2,625		
NBHYP5XX	3,275		
SB5XX	3,327		
FRA11X	2,523	FRA120	2,200
FRA12R	2,090	FRA12U	2,050
FRA12X	2,050	FRA13O	2,060
FRA13R	2,080	FRA13U	2,115
FRA13X	2,153	FRA14O	2,205
FRA14R	2,268	FRA14U	2,338
3NFRA11X	2,915	3NFRA120	2,695
3NFRA12R	2,585	3NFRA12U	2,565
3NFRA12X	2,585	3NFRA13O	2,640
3NFRA13R	2,720	3NFRA13U	2,820
6NFRA11X	3,153	6NFRA120	2,907
6NFRA12R	2,804	6NFRA12U	2,779
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

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