

Exchange Notice
Monthly fixing information – Fixed income 12/12

Fixing yields for monthly cash settlement

R2RR	1,245	R2UU	1,245
R5RR	1,610	R5UU	1,610
R10RR	1,982	R10UU	1,982
ST2RR	2,242		
ST5RR	3,182		
SPA2RR	2,259		
SPA5RR	3,190		
NBHYP2RR	2,247		
NBHYP5RR	2,895		
SB5RR	2,968		
FRA12R	2,113	FRA12U	1,983
FRA12X	1,985	FRA13O	2,010
FRA13R	2,040	FRA13U	2,083
FRA13X	2,130	FRA14O	2,180
FRA14R	2,240	FRA14U	2,295
FRA14X	2,355	FRA15O	2,415
3NFRA12R	2,235	3NFRA12U	2,255
3NFRA12X	2,325	3NFRA13O	2,435
3NFRA13R	2,525	3NFRA13U	2,625
3NFRA13X	2,725	3NFRA14O	2,835
6NFRA12R	2,555	6NFRA12U	2,555
6NFRA12X	2,615	6NFRA13O	2,695
STIBO		NIBO	
STIBR		NIBR	
STIBU		NIBU	
STIBX		NIBX	

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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