

Exchange Notice
Monthly fixing information – Fixed income 14/12

Fixing yields for monthly cash settlement

R2RR	1,110	R2UU	1,110
R5RR	1,407	R5UU	1,407
R10RR	1,788	R10UU	1,788
ST2RR	2,144		
ST5RR	3,022		
SPA2RR	2,154		
SPA5RR	3,021		
NBHYP2RR	2,144		
NBHYP5RR	2,718		
SB5RR	2,788		
FRA12R	2,090	FRA12U	1,950
FRA12X	1,895	FRA13O	1,895
FRA13R	1,910	FRA13U	1,935
FRA13X	1,975	FRA14O	2,020
FRA14R	2,065	FRA14U	2,115
FRA14X	2,165	FRA15O	2,220
3NFRA12R		3NFRA12U	
3NFRA12X		3NFRA13O	
3NFRA13R		3NFRA13U	
3NFRA13X		3NFRA14O	
6NFRA12R		6NFRA12U	
6NFRA12X		6NFRA13O	
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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