

2014-09-15

**Exchange Notice  
Expiration information – Fixed income 40/14**

## Fixing yields for expiration

Series	Fixing yield
R2UU	0,155
R5UU	0,550
R10UU	1,470
ST2UU	0,450
ST5UU	0,956
NBHYP2UU	0,405
NBHYP5UU	1,085
SPA2UU	0,405
SPA5UU	0,880
SB5UU	0,940
FRA14U	0,489
3NFRA14U	1,710
6NFRA14U	1,780
RIBAU4	0,366
CIBORU4	99,735

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NASDAQ OMX Derivatives Markets

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