

Exchange Notice
Monthly fixing information – Fixed income 10/15

R2RR	-0,317	R2UU	-0,305
R5RR	0,049	R5UU	0,079
R10RR	0,434	R10UU	0,456
ST2RR	0,060	NBHYP2RR	0,062
ST5RR	0,679	NBHYP5RR	0,680
SPA2RR	0,014	SB5RR	0,680
SPA5RR	0,665		
FRA15R	-0,114	FRA15U	-0,140
FRA15X	-0,135	FRA16O	-0,100
FRA16R	-0,055	FRA16U	0,020
FRA16X	0,105	FRA17O	0,195
FRA17R	0,285	FRA17U	0,380
FRA17X	0,470	FRA18O	0,565
3NFRA15R	1,195	3NFRA15U	1,075
3NFRA15X	1,015	3NFRA16O	1,015
3NFRA16R	1,025	3NFRA16U	1,055
3NFRA16X	1,095	3NFRA17O	1,165
6NFRA15R	1,195	6NFRA15U	1,105
6NFRA15X	1,073	6NFRA16O	1,078
STIBR	-0,092	NIBR	1,494
STIBU	-0,040	NIBU	1,396
STIBX	-0,030	NIBX	1,370
STIBO	-0,030	NIBO	1,370

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

NASDAQ Derivatives Markets

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