

**Exchange Notice**  
**Monthly fixing information – Fixed income 11/15**

|          |        |          |        |
|----------|--------|----------|--------|
| R2RR     | -0,290 | R2UU     | -0,259 |
| R5RR     | 0,095  | R5UU     | 0,118  |
| R10RR    | 0,455  | R10UU    | 0,479  |
| ST2RR    | 0,010  | NBHYP2RR | 0,019  |
| ST5RR    | 0,641  | NBHYP5RR | 0,641  |
| SPA2RR   | -0,035 | SB5RR    | 0,650  |
| SPA5RR   | 0,625  |          |        |
| FRA15R   | -0,170 | FRA15U   | -0,200 |
| FRA15X   | -0,186 | FRA16O   | -0,146 |
| FRA16R   | -0,076 | FRA16U   | 0,014  |
| FRA16X   | 0,105  | FRA17O   | 0,200  |
| FRA17R   | 0,296  | FRA17U   | 0,391  |
| FRA17X   | 0,482  | FRA18O   | 0,573  |
| 3NFRA15R |        | 3NFRA15U |        |
| 3NFRA15X |        | 3NFRA16O |        |
| 3NFRA16R |        | 3NFRA16U |        |
| 3NFRA16X |        | 3NFRA17O |        |
| 6NFRA15R |        | 6NFRA15U |        |
| 6NFRA15X |        | 6NFRA16O |        |
| 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 [clearing@nasdaq.com](mailto:clearing@nasdaq.com).

NASDAQ Derivatives Markets

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