

Exchange Notice
Monthly fixing information – Fixed income 16/15

R2RR	-0,274	R2UU	-0,261
R5RR	0,185	R5UU	0,217
R10RR	0,665	R10UU	0,697
R2XX	-0,020		
R5XX	0,100		
R10XX	0,920		
ST2RR	-0,016	ST2UU	0,018
ST5RR	0,799	ST5UU	0,861
SPA2RR	-0,085	SPA2UU	0,125
SPA5RR	0,765	SPA5UU	0,828
NBHYP2RR	-0,016	NBHYP2UU	0,018
NBHYP5RR	0,800	NBHYP5UU	0,861
SB5RR	0,809	SB5UU	0,761
FRA15R	-0,240	FRA15U	-0,265
FRA15X	-0,250	FRA16O	-0,210
FRA16R	-0,145	FRA16U	-0,060
FRA16X	0,055	FRA17O	0,170
FRA17R	0,289	FRA17U	0,405
FRA17X	0,530	FRA18O	0,648
3NFRA15R	1,385	3NFRA15U	1,225
3NFRA15X	1,140	3NFRA16O	1,120
3NFRA16R	1,115	3NFRA16U	1,145
3NFRA16X	1,195	3NFRA17O	1,265
6NFRA15R	1,377	6NFRA15U	1,248
6NFRA15X	1,195	6NFRA16O	1,181
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.

NASDAQ Derivatives Markets

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