

**Exchange Notice**  
**Monthly fixing information – Fixed income 21/15**

**Fixing yields for monthly cash settlement**

R2UU	-0,249	R2XX	-0,126
R5UU	0,407	R5XX	0,277
R10UU	1,022	R10XX	0,995
ST2UU	0,126	SPA2UU	0,259
ST5UU	1,244	SPA5UU	1,211
NBHYP2UU	0,126	SB5UU	1,257
NBHYP5UU	1,244		
FRA15U	-0,239	FRA15X	-0,215
FRA16O	-0,159	FRA16R	-0,086
FRA16U	0,020	FRA16X	0,146
FRA17O	0,290	FRA17R	0,440
FRA17U	0,590	FRA17X	0,740
FRA18O	0,890	FRA18R	1,038
3NFRA15U	1,195	3NFRA15X	1,105
3NFRA16O	1,095	3NFRA16R	1,085
3NFRA16U	1,120	3NFRA16X	1,185
3NFRA17O	1,275	3NFRA17R	1,375
6NFRA15U	1,215	6NFRA15X	1,165
6NFRA16O	1,155	6NFRA16R	1,165
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

Johanna Gimhed

Johan Bjerkesjö