

Exchange Notice
Monthly fixing information – Fixed Income 45/15

R2XX	-0,478	R200	-0,449
R5XX	0,102	R500	0,159
R10XX	0,752	R1000	1,053
ST2XX	0,128	ST200	0,172
ST5XX	0,856	ST500	0,929
SPA2XX	0,047	SPA200	0,093
SPA5XX	0,826	SPA500	1,124
NBHYP2XX	-0,058	NBHYP200	0,270
NBHYP5XX	0,856	NBHYP500	0,928
SB5XX	0,914	SB500	1,271
FRA15X	-0,3950	FRA160	-0,4140
FRA16R	-0,4000	FRA16U	-0,3550
FRA16X	-0,2850	FRA170	-0,1950
FRA17R	-0,0900	FRA17U	0,0200
FRA17X	0,1500	FRA180	0,2850
FRA18R	0,4150	FRA18U	0,5450
3NFRA15X	1,0650	3NFRA160	0,8050
3NFRA16R	0,6950	3NFRA16U	0,6750
3NFRA16X	0,6750	3NFRA170	0,6950
3NFRA17R	0,7300	3NFRA17U	0,7800
6NFRA15X	1,0600	6NFRA160	0,8500
6NFRA16R	0,7850	6NFRA16U	0,7650
STIBX		NIBX	
STIBO		NIBO	
STIBR		NIBR	
STIBU		NIBU	

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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