

2018-03-19

Exchange Notice
Expiration information – Fixed income 06/18

Fixing yields for expiration

Series	Fixing yield
FRA18O	-0,407
RIBAH8	-0,500
CIBORH8	100,300

Series	Fixing yield
SGB2YH8	-0,463
SGB5YH8	0,163
SGB10YH8	0,771
STH2YH8	-0,129
STH5YH8	0,635
NDH2YH8	-0,129
NDH5YH8	0,916
SWH2YH8	-0,160
SWH5YH8	0,776
SCBC5YH8	0,546
3STIBFRAH8	-0,407
3NIBFRAH8	1,070
6NIBFRAH8	1,190

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

NASDAQ Derivatives Markets

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