

2018-09-17

**Exchange Notice**  
**Expiration information – Fixed income 27/18**

## Fixing yields for expiration

Series	Fixing yield
FRA18U	-0,385
RIBAU8	-0,500
CIBORU8	100,310

Series	Fixing yield
SGB2YU8	-0,463
SGB5YU8	0,015
SGB10YU8	0,546
STH2YU8	-0,185
STH5YU8	0,636
NDH2YU8	-0,185
NDH5YU8	0,711
SWH2YU8	-0,041
SWH5YU8	0,771
SCBC5YU8	0,366
3STIBFRAU8	-0,385
3NIBFRAU8	1,120
6NIBFRAU8	1,210

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