



Date **2018-11-30**

Monthly fixing information – Fixed Income 35/18

Fixing yields for monthly cash settlement

FRA18X	-0,365	FRA20R	0,215
FRA19O	-0,185	FRA20U	0,300
FRA19R	-0,125	FRA20X	0,375
FRA19U	-0,040	FRA21O	0,470
FRA19X	-0,005	FRA21R	0,555
FRA20O	0,125	FRA21U	0,640

STIBO
STIBR
STIBU
STIBX

For further information concerning this exchange notice please contact:

Clearing & Collateral Management
Phone: +46 8 405 6880
clearing@nasdaq.com

Nasdaq Derivatives Markets

Ieva Zilenaite

Domas Kubilius