

2018-12-13

Exchange Notice
Expiration information – Fixed income 37/18

Fixing yields for expiration

Series	Fixing yield
FRA18X	
RIBAZ8	
CIBORZ8	

Series	Fixing yield
SGB2YZ8	-0,469
SGB5YZ8	-0,034
SGB10YZ8	0,456
STH2YZ8	0,036
STH5YZ8	0,625
NDH2YZ8	0,076
NDH5YZ8	0,711
SWH2YZ8	-0,028
SWH5YZ8	0,771
SCBC5YZ8	0,640
3STIBFRAZ8	
3NIBFRAZ8	
6NIBFRAZ8	

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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